

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
 Form ABS-15G/A  
 February 12, 2014

File 04 of 59

| Name of Issuing Entity | Check if Registered | Name of Originator                  | Total Assets by Originator |                       |                          | Assets that Were Subject of Demand |               |                          | Assets that Were Repurchased or Replaced |               |                          |
|------------------------|---------------------|-------------------------------------|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|--------------------------|
|                        |                     |                                     | #                          | \$                    | (% of principal balance) | #                                  | \$            | (% of principal balance) | #  | \$            | (% of principal balance) |
| 31379KG49              |                     | MARINE MIDLAND MORTGAGE CORPORATION | 5                          | \$752,550.00          | 50.6%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
|                        |                     | Unavailable                         | 3                          | \$734,600.00          | 49.4%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
| <b>Total</b>           |                     |                                     | <b>8</b>                   | <b>\$1,487,150.00</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          |
| 31379KG64              |                     | MARINE MIDLAND MORTGAGE CORPORATION | 19                         | \$2,034,875.59        | 40.51%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
|                        |                     | Unavailable                         | 21                         | \$2,988,834.42        | 59.49%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
| <b>Total</b>           |                     |                                     | <b>40</b>                  | <b>\$5,023,710.01</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          |
| 31379KG72              |                     | MARINE MIDLAND MORTGAGE CORPORATION | 51                         | \$5,034,431.61        | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
| <b>Total</b>           |                     |                                     | <b>51</b>                  | <b>\$5,034,431.61</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          |
| 31379KG80              |                     | MARINE MIDLAND MORTGAGE CORPORATION | 1                          | \$72,000.00           | 1.79%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
|                        |                     | Unavailable                         | 34                         | \$3,946,496.91        | 98.21%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
| <b>Total</b>           |                     |                                     | <b>35</b>                  | <b>\$4,018,496.91</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          |
| 31379KG98              |                     | MARINE MIDLAND MORTGAGE CORPORATION | 15                         | \$2,193,148.34        | 54.57%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
|                        |                     | Unavailable                         | 13                         | \$1,825,718.35        | 45.43%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
| <b>Total</b>           |                     |                                     | <b>28</b>                  | <b>\$4,018,866.69</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          |
| 31379KGR8              |                     | MARINE MIDLAND MORTGAGE CORPORATION | 16                         | \$1,689,322.93        | 42.2%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
|                        |                     | Unavailable                         | 16                         | \$2,314,069.92        | 57.8%                    | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
| <b>Total</b>           |                     |                                     | <b>32</b>                  | <b>\$4,003,392.85</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          |
| 31379KGS6              |                     | MARINE MIDLAND MORTGAGE CORPORATION | 17                         | \$1,846,744.10        | 45.94%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |

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|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 16        | \$2,173,396.78        | 54.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$4,020,140.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379KGT4    |  | MARINE MIDLAND MORTGAGE CORPORATION | 38        | \$3,148,272.62        | 77.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8         | \$888,845.66          | 22.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>46</b> | <b>\$4,037,118.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379KGU1    |  | MARINE MIDLAND MORTGAGE CORPORATION | 13        | \$1,277,750.00        | 42.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13        | \$1,723,250.00        | 57.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$3,001,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379KGZ0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 22        | \$1,860,280.59        | 46.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 18        | \$2,135,481.49        | 53.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$3,995,762.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379KHA4    |  | MARINE MIDLAND MORTGAGE CORPORATION | 19        | \$2,230,858.77        | 74.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5         | \$768,414.52          | 25.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$2,999,273.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379KHD8    |  | MARINE MIDLAND MORTGAGE CORPORATION | 24        | \$2,754,737.84        | 69.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10        | \$1,211,750.00        | 30.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$3,966,487.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379KHE6    |  | MARINE MIDLAND MORTGAGE CORPORATION | 38        | \$4,122,811.64        | 81.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6         | \$926,750.00          | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$5,049,561.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379KHH9    |  | MARINE MIDLAND MORTGAGE CORPORATION | 38        | \$5,018,546.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$5,018,546.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379KHJ5    |  | MARINE MIDLAND MORTGAGE CORPORATION | 22        | \$3,049,882.23        | 60.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 19        | \$1,950,677.46        | 39.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$5,000,559.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379KHL0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 20        | \$2,891,579.00        | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 17        | \$2,113,969.79        | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>37</b> | <b>\$5,005,548.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379KHM8    |  | MARINE MIDLAND MORTGAGE CORPORATION | 20        | \$1,608,100.00        | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 21        | \$2,401,508.90        | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$4,009,608.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379KHP1    |  | MARINE MIDLAND MORTGAGE CORPORATION | 8         | \$986,778.33          | 28.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 27        | \$2,529,587.48        | 71.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$3,516,365.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379KHR7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 5         | \$460,729.53          | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 35        | \$3,550,562.42        | 88.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$4,011,291.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379KHS5    |  | MARINE MIDLAND MORTGAGE CORPORATION | 11        | \$1,394,000.00        | 69.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6         | \$616,250.00          | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,010,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379KHW6    |  | MARINE MIDLAND MORTGAGE CORPORATION | 34        | \$3,871,843.97        | 76.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10        | \$1,162,824.38        | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$5,034,668.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379KHY2    |  | MARINE MIDLAND MORTGAGE CORPORATION | 29        | \$3,305,772.80        | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 14        | \$1,739,948.36        | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>43</b> | <b>\$5,045,721.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379KMD2    |  | CITICORP MORTGAGE INC.              | 32        | \$2,977,937.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$2,977,937.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379KME0    |  | CITICORP MORTGAGE INC.   | 91         | \$9,237,010.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>91</b>  | <b>\$9,237,010.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379KWN9    |  | DG MORTGAGE SERVICES INC | 5          | \$387,253.92           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 54         | \$5,802,964.84         | 93.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$6,190,218.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379KWP4    |  | DG MORTGAGE SERVICES INC | 3          | \$239,964.90           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 53         | \$5,703,417.28         | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$5,943,382.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379KWQ2    |  | DG MORTGAGE SERVICES INC | 12         | \$1,282,073.66         | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 77         | \$9,182,406.67         | 87.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>89</b>  | <b>\$10,464,480.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379KWT6    |  | DG MORTGAGE SERVICES INC | 3          | \$257,296.34           | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$1,232,654.11         | 82.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,489,950.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379KXX6    |  | FIRST BANK MORTGAGE      | 39         | \$4,492,713.85         | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 26         | \$4,548,012.15         | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$9,040,726.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L3A7    |  | Unavailable              | 356        | \$41,374,626.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>356</b> | <b>\$41,374,626.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L3B5    |  | HOMESIDE LENDING, INC.   | 18         | \$1,989,282.37         | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 476        | \$56,918,788.21        | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>494</b> | <b>\$58,908,070.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L3C3    |  | HOMESIDE LENDING, INC.   | 5          | \$509,390.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 135        | \$14,639,437.17        | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>140</b> | <b>\$15,148,827.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L3D1    |  | Unavailable              | 303        | \$35,673,259.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>303</b> | <b>\$35,673,259.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379L3E9    | Unavailable            | 206        | \$24,981,379.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>206</b> | <b>\$24,981,379.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L3G4    | HOMESIDE LENDING, INC. | 9          | \$864,767.14           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 245        | \$28,902,892.19        | 97.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>254</b> | <b>\$29,767,659.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L3H2    | HOMESIDE LENDING, INC. | 1          | \$110,063.28           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 37         | \$4,941,074.58         | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$5,051,137.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L3K5    | Unavailable            | 170        | \$20,061,621.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>170</b> | <b>\$20,061,621.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L3L3    | Unavailable            | 80         | \$10,372,439.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$10,372,439.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L3M1    | Unavailable            | 187        | \$23,543,240.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>187</b> | <b>\$23,543,240.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L3P4    | HOMESIDE LENDING, INC. | 4          | \$234,497.53           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 121        | \$14,712,951.73        | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>125</b> | <b>\$14,947,449.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L3Q2    | Unavailable            | 98         | \$12,336,605.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$12,336,605.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L3R0    | HOMESIDE LENDING, INC. | 6          | \$574,826.00           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 108        | \$12,252,214.76        | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>114</b> | <b>\$12,827,040.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L3S8    | Unavailable            | 103        | \$10,551,446.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>103</b> | <b>\$10,551,446.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L3T6    | HOMESIDE LENDING, INC. | 26         | \$2,316,607.30         | 48.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 25         | \$2,416,893.52         | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$4,733,500.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L3U3    | Unavailable            | 22         | \$2,164,472.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,164,472.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379L3V1    | HOMESIDE LENDING, INC.    | 3          | \$166,959.65           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 29         | \$2,284,616.90         | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$2,451,576.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L3W9    | Unavailable               | 18         | \$1,787,160.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$1,787,160.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L3X7    | Unavailable               | 21         | \$1,651,118.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$1,651,118.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L4A6    | HOMESIDE LENDING, INC.    | 2          | \$117,833.00           | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 31         | \$1,805,334.32         | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$1,923,167.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L4B4    | HOMESIDE LENDING, INC.    | 1          | \$227,150.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 102        | \$13,643,064.12        | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>103</b> | <b>\$13,870,214.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L4C2    | HOMESIDE LENDING, INC.    | 17         | \$1,494,118.72         | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 82         | \$9,909,546.89         | 86.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$11,403,665.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L4P3    | OLD KENT MORTGAGE COMPANY | 117        | \$11,690,779.90        | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 95         | \$11,901,797.52        | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>212</b> | <b>\$23,592,577.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L4R9    | OLD KENT MORTGAGE COMPANY | 3          | \$212,310.17           | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$1,149,213.43         | 84.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,361,523.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L4U2    | OLD KENT MORTGAGE COMPANY | 10         | \$858,674.85           | 75.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4          | \$274,545.00           | 24.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,133,219.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L4V0    | OLD KENT MORTGAGE         | 72         | \$8,235,500.27         | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | COMPANY                   |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable               | 171        | \$22,638,668.98        | 73.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>243</b> | <b>\$30,874,169.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L4W8    | OLD KENT MORTGAGE COMPANY | 16         | \$2,069,390.60         | 45.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 21         | \$2,481,715.75         | 54.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>37</b>  | <b>\$4,551,106.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L5A5    | OLD KENT MORTGAGE COMPANY | 4          | \$367,468.32           | 33.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$715,765.57           | 66.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,083,233.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L5B3    | OLD KENT MORTGAGE COMPANY | 18         | \$2,282,155.96         | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 49         | \$6,595,201.59         | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$8,877,357.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L5C1    | OLD KENT MORTGAGE COMPANY | 57         | \$7,349,464.53         | 30.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 131        | \$16,558,409.44        | 69.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>188</b> | <b>\$23,907,873.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L5E7    | OLD KENT MORTGAGE COMPANY | 84         | \$8,835,406.16         | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 66         | \$8,611,870.70         | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>150</b> | <b>\$17,447,276.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L5G2    | OLD KENT MORTGAGE COMPANY | 36         | \$3,499,880.30         | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 63         | \$7,399,699.06         | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$10,899,579.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L5H0    | OLD KENT MORTGAGE COMPANY | 1          | \$98,000.00            | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$1,274,757.46         | 92.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,372,757.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L5K3    |                           | 12         | \$982,145.41           | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | OLD KENT<br>MORTGAGE<br>COMPANY                   |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                                       | 2         | \$190,000.00          | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,172,145.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L5M9    |  | OLD KENT<br>MORTGAGE<br>COMPANY                   | 6         | \$839,800.00          | 36.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 11        | \$1,442,200.00        | 63.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,282,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L5N7    |  | OLD KENT<br>MORTGAGE<br>COMPANY                   | 18        | \$2,147,215.23        | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 52        | \$6,694,654.48        | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$8,841,869.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L5S6    |  | OLD KENT<br>MORTGAGE<br>COMPANY                   | 3         | \$378,800.00          | 28.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 9         | \$960,228.49          | 71.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,339,028.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379LDM0    |  | WEYERHAEUSER<br>MORTGAGE<br>COMPANY               | 7         | \$919,943.53          | 45.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 9         | \$1,091,664.23        | 54.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,011,607.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379LH46    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 16        | \$1,732,808.21        | 86.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 2         | \$265,998.79          | 13.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,998,807.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379LH87    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 71        | \$8,894,403.55        | 88.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 8         | \$1,103,666.71        | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$9,998,070.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379LH95    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES                | 54        | \$5,690,799.11        | 81.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                              | 14         | \$1,312,278.78         | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$7,003,077.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31379LJA0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 63         | \$7,527,996.71         | 83.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 13         | \$1,473,137.88         | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$9,001,134.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31379LJB8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 65         | \$7,252,865.09         | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 18         | \$1,725,609.50         | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$8,978,474.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31379LJC6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 114        | \$14,248,908.84        | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 16         | \$1,623,614.98         | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$15,872,523.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31379LJD4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 45         | \$4,740,533.76         | 79.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 11         | \$1,233,977.62         | 20.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$5,974,511.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31379LJF9    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 44         | \$4,606,001.31         | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 5          | \$346,900.22           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$4,952,901.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31379LZD6    |  | SALEM FIVE MORTGAGE CORPORATION          | 73         | \$9,010,169.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$9,010,169.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31379LZE4    |  | SALEM FIVE MORTGAGE CORPORATION          | 78         | \$10,042,448.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>78</b>  | <b>\$10,042,448.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379MAL3    |  | ICM MORTGAGE CORPORATION      | 56         | \$8,078,355.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$8,078,355.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379MAM1    |  | ICM MORTGAGE CORPORATION      | 107        | \$13,870,844.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>107</b> | <b>\$13,870,844.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379MAP4    |  | ICM MORTGAGE CORPORATION      | 119        | \$13,982,006.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>119</b> | <b>\$13,982,006.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379MDN6    |  | LONG ISLAND SAVINGS BANK, FSB | 78         | \$10,446,847.83        | 99%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$105,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>79</b>  | <b>\$10,551,847.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379MDP1    |  | LONG ISLAND SAVINGS BANK, FSB | 94         | \$11,653,362.20        | 99.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$98,811.56            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>95</b>  | <b>\$11,752,173.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379MDU0    |  | LONG ISLAND SAVINGS BANK, FSB | 69         | \$10,241,821.02        | 74.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 25         | \$3,459,495.92         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>94</b>  | <b>\$13,701,316.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379MDV8    |  | LONG ISLAND SAVINGS BANK, FSB | 156        | \$23,303,177.58        | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 48         | \$8,240,012.21         | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>204</b> | <b>\$31,543,189.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379MDW6    |  | LONG ISLAND SAVINGS BANK, FSB | 43         | \$7,091,278.77         | 79.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 11         | \$1,865,215.94         | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$8,956,494.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379N6H5    |  | COUNTRYWIDE HOME LOANS, INC.  | 1          | \$66,747.89            | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 12         | \$1,081,274.93         | 94.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,148,022.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379NAX5    |  | ANDOVER SAVINGS BANK          | 9          | \$1,006,175.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>9</b>     | <b>\$1,006,175.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379ND38    |  | CRESTAR MORTGAGE CORPORATION | 5            | \$628,113.66            | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34           | \$4,523,299.10          | 87.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>    | <b>\$5,151,412.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379ND53    |  | Unavailable                  | 49           | \$6,084,668.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>    | <b>\$6,084,668.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379NDK0    |  | CRESTAR MORTGAGE CORPORATION | 3            | \$447,996.06            | 18.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16           | \$2,037,905.68          | 81.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>    | <b>\$2,485,901.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379NDQ7    |  | CRESTAR MORTGAGE CORPORATION | 6            | \$651,755.82            | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27           | \$3,845,901.88          | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>    | <b>\$4,497,657.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379NDU8    |  | CRESTAR MORTGAGE CORPORATION | 17           | \$3,016,788.11          | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52           | \$8,831,013.92          | 74.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>    | <b>\$11,847,802.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379NGP6    |  | NORWEST MORTGAGE, INC.       | 1,249        | \$163,568,865.07        | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 201          | \$28,800,554.44         | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,450</b> | <b>\$192,369,419.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379NGQ4    |  | NORWEST MORTGAGE, INC.       | 56           | \$2,465,949.36          | 88.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5            | \$311,316.37            | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>    | <b>\$2,777,265.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379NGR2    |  | NORWEST MORTGAGE, INC.       | 80           | \$4,751,351.66          | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2            | \$102,458.92            | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>    | <b>\$4,853,810.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379NGS0    |  | NORWEST MORTGAGE, INC.       | 745          | \$45,540,997.46         | 93.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48           | \$3,120,340.55          | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>793</b>   | <b>\$48,661,338.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379NGT8    |  |                              | 395          | \$24,779,734.97         | 93.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NORWEST<br>MORTGAGE, INC. |              |                         |             |          |               |    |          |               |
|              |  | Unavailable               | 25           | \$1,646,674.67          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>420</b>   | <b>\$26,426,409.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |              |                         |             |          |               |    |          |               |
| 31379NGU5    |  | NORWEST<br>MORTGAGE, INC. | 179          | \$11,628,016.14         | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8            | \$533,658.70            | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>187</b>   | <b>\$12,161,674.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |              |                         |             |          |               |    |          |               |
| 31379NGV3    |  | NORWEST<br>MORTGAGE, INC. | 1,077        | \$145,674,114.87        | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 202          | \$28,975,732.71         | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1,279</b> | <b>\$174,649,847.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |              |                         |             |          |               |    |          |               |
| 31379NGW1    |  | NORWEST<br>MORTGAGE, INC. | 807          | \$107,998,159.46        | 80.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 174          | \$25,447,148.57         | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>981</b>   | <b>\$133,445,308.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |              |                         |             |          |               |    |          |               |
| 31379NGY7    |  | NORWEST<br>MORTGAGE, INC. | 370          | \$48,964,688.08         | 92.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30           | \$4,175,095.60          | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>400</b>   | <b>\$53,139,783.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |              |                         |             |          |               |    |          |               |
| 31379NJC2    |  | Unavailable               | 229          | \$14,876,511.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>229</b>   | <b>\$14,876,511.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |              |                         |             |          |               |    |          |               |
| 31379NJD0    |  | Unavailable               | 92           | \$5,623,902.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b>    | <b>\$5,623,902.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |              |                         |             |          |               |    |          |               |
| 31379NJE8    |  | Unavailable               | 309          | \$19,443,079.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>309</b>   | <b>\$19,443,079.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |              |                         |             |          |               |    |          |               |
| 31379NJF5    |  | Unavailable               | 198          | \$12,463,473.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>198</b>   | <b>\$12,463,473.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |              |                         |             |          |               |    |          |               |
| 31379NJG3    |  | Unavailable               | 38           | \$5,293,613.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b>    | <b>\$5,293,613.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |              |                         |             |          |               |    |          |               |
| 31379NQH1    |  | Unavailable               | 20           | \$2,716,273.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>    | <b>\$2,716,273.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |              |                         |             |          |               |    |          |               |
| 31379NJJ7    |  | Unavailable               | 687          | \$101,944,011.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>687</b>   | <b>\$101,944,011.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379NJK4    |  | Unavailable                     | 493        | \$74,172,819.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>493</b> | <b>\$74,172,819.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379NJL2    |  | Unavailable                     | 331        | \$49,257,458.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>331</b> | <b>\$49,257,458.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379NT98    |  | CORINTHIAN MORTGAGE CORPORATION | 36         | \$4,020,663.63         | 40.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 55         | \$6,023,110.61         | 59.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>91</b>  | <b>\$10,043,774.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379NY84    |  | CONTINENTAL SAVINGS BANK        | 11         | \$1,507,789.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,507,789.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379NYK7    |  | FT MORTGAGE COMPANIES           | 39         | \$4,375,895.38         | 87.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8          | \$638,249.38           | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$5,014,144.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379NYL5    |  | FT MORTGAGE COMPANIES           | 46         | \$4,635,575.41         | 92.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4          | \$355,315.54           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$4,990,890.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379NZD2    |  | CONTINENTAL SAVINGS BANK        | 28         | \$4,020,753.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$4,020,753.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379NZH3    |  | CONTINENTAL SAVINGS BANK        | 31         | \$4,006,223.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$4,006,223.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379NZN0    |  | CONTINENTAL SAVINGS BANK        | 16         | \$1,999,640.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,999,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379P5W8    |  | GE CAPITAL MORTGAGE SERVICES    | 198        | \$23,360,949.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>198</b> | <b>\$23,360,949.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379P6F4    |  | GE CAPITAL MORTGAGE SERVICES    | 18         | \$1,411,823.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$1,411,823.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379P6G2    | GE CAPITAL MORTGAGE SERVICES | 33         | \$2,978,807.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$2,978,807.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379P6N7    | GE CAPITAL MORTGAGE SERVICES | 47         | \$4,393,165.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$4,393,165.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379P6Q0    | GE CAPITAL MORTGAGE SERVICES | 42         | \$4,410,197.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$4,410,197.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379P6S6    | Unavailable                  | 164        | \$24,914,439.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>164</b> | <b>\$24,914,439.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379P6T4    | Unavailable                  | 36         | \$5,264,690.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,264,690.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379P6U1    | Unavailable                  | 142        | \$21,714,388.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>142</b> | <b>\$21,714,388.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379P6V9    | Unavailable                  | 158        | \$25,067,941.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>158</b> | <b>\$25,067,941.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379P6X5    | Unavailable                  | 163        | \$24,929,280.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>163</b> | <b>\$24,929,280.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379P6Z0    | Unavailable                  | 127        | \$19,978,273.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>127</b> | <b>\$19,978,273.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379P7A4    | Unavailable                  | 109        | \$14,737,199.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>109</b> | <b>\$14,737,199.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379P7C0    | GE CAPITAL MORTGAGE SERVICES | 34         | \$3,222,611.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$3,222,611.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379P7D8    | Unavailable                  | 32         | \$4,918,131.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,918,131.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379P7K2    | Unavailable                  | 33         | \$5,287,521.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                        |             |          |               |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |                              |  | <b>33</b>  | <b>\$5,287,521.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31379PB35    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$277,710.29           | 11.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 21         | \$2,049,246.55         | 88.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>23</b>  | <b>\$2,326,956.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31379PB43    | COUNTRYWIDE HOME LOANS, INC. |  | 15         | \$1,320,026.93         | 12.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 85         | \$9,101,299.53         | 87.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>100</b> | <b>\$10,421,326.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31379PBU5    | COUNTRYWIDE HOME LOANS, INC. |  | 17         | \$2,157,901.07         | 50.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 18         | \$2,150,744.37         | 49.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>35</b>  | <b>\$4,308,645.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31379PBW1    | COUNTRYWIDE HOME LOANS, INC. |  | 16         | \$1,319,129.65         | 11.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 114        | \$10,147,247.66        | 88.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>130</b> | <b>\$11,466,377.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31379PBY7    | COUNTRYWIDE HOME LOANS, INC. |  | 34         | \$4,675,521.00         | 82.72%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 6          | \$977,006.23           | 17.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>40</b>  | <b>\$5,652,527.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31379PDV1    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$44,765.91            | 3.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 19         | \$1,243,517.41         | 96.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>20</b>  | <b>\$1,288,283.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31379PDW9    | COUNTRYWIDE HOME LOANS, INC. |  | 9          | \$631,684.72           | 32.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 23         | \$1,317,180.75         | 67.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>32</b>  | <b>\$1,948,865.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31379PE73    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$553,762.26           | 38.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 8          | \$868,229.77           | 61.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$1,421,992.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31379PE81    | COUNTRYWIDE HOME LOANS, INC. |  | 29         | \$4,392,856.91         | 27.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  |  | 82         | \$11,409,151.10        | 72.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                              |  | <b>111</b> | <b>\$15,802,008.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                       |             |          |               |    |          |               |
|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31379PE99    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$657,989.44          | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$4,301,885.55        | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,959,874.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PEJ7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$287,628.69          | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$1,529,307.63        | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$1,816,936.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PEW8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$501,357.07          | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$1,563,749.80        | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$2,065,106.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PF23    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,610,141.49        | 73.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$574,005.33          | 26.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,184,146.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PF80    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,236,236.50        | 20.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$4,713,155.01        | 79.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$5,949,391.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PFE7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$278,358.81          | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 66         | \$4,166,836.22        | 93.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$4,445,195.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PFH0    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,530,767.63        | 24.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$4,741,556.76        | 75.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$6,272,324.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PFN7    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,069,504.57        | 85.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,351,907.56        | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$9,421,412.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PFP2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$473,985.68          | 24.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,474,086.83        | 75.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,948,072.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379PFQ0    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,975,903.85         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$9,380,198.80         | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$12,356,102.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PFR8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$312,552.54           | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35         | \$3,623,483.20         | 92.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$3,936,035.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PFS6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,048,566.83         | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 112        | \$15,926,156.92        | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>120</b> | <b>\$16,974,723.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PFT4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$204,935.55           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 144        | \$21,285,386.95        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>146</b> | <b>\$21,490,322.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PFU1    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,166,915.62         | 40.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63         | \$8,887,845.88         | 59.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>112</b> | <b>\$15,054,761.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PFV9    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,244,633.95         | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 79         | \$10,270,865.86        | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>121</b> | <b>\$15,515,499.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PFW7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,377,650.44         | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 160        | \$23,058,212.32        | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>171</b> | <b>\$24,435,862.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PG22    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,737,753.17         | 89.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$683,800.00           | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,421,553.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PG30    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,299,620.86         | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,630,478.78         | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,930,099.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PG63    | COUNTRYWIDE                  | 12         | \$1,607,275.06         | 42.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 15         | \$2,182,193.15         | 57.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$3,789,468.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PG71    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 11         | \$1,040,036.53         | 32.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 26         | \$2,133,784.22         | 67.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$3,173,820.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PGA4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 10         | \$943,940.50           | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 48         | \$4,520,657.48         | 82.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$5,464,597.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PGD8    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 7          | \$1,164,229.84         | 69.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5          | \$517,703.38           | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,681,933.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PGH9    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 17         | \$1,056,327.52         | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 59         | \$3,803,178.01         | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>76</b>  | <b>\$4,859,505.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PGJ5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 58         | \$7,205,351.56         | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10         | \$1,793,600.00         | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>68</b>  | <b>\$8,998,951.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PGK2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 11         | \$1,500,436.57         | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 54         | \$6,855,500.43         | 82.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>65</b>  | <b>\$8,355,937.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PGL0    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 14         | \$2,061,904.00         | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 118        | \$17,136,128.05        | 89.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>132</b> | <b>\$19,198,032.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PGN6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 40         | \$5,506,265.94         | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 138        | \$20,183,022.88        | 78.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>178</b> | <b>\$25,689,288.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PGT3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 41         | \$5,571,019.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,571,019.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PGU0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$77,076.37            | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$1,404,659.86         | 94.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,481,736.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PGZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$547,603.82           | 32.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$1,131,430.88         | 67.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,679,034.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PH62    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,580,451.98         | 94%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$100,868.66           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,681,320.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PH88    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,915,404.73         | 25.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 127        | \$17,142,530.96        | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$23,057,935.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PH96    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,618,908.79         | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$14,315,857.48        | 89.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$15,934,766.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PHA3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$922,157.11           | 66.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$464,135.60           | 33.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,386,292.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PHE5    |  | Unavailable                  | 37         | \$4,481,813.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,481,813.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PHV7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$939,840.07           | 28.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$2,385,337.70         | 71.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$3,325,177.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PHW5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$618,869.89           | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$2,402,401.88         | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$3,021,271.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PJ52    |  |                              | 14         | \$973,230.51           | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 46         | \$2,973,674.88         | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$3,946,905.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PJ86    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,269,969.78         | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$4,673,888.35         | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$5,943,858.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PJD5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,107,015.99         | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$14,584,539.80        | 82.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$17,691,555.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PJT0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$276,964.70           | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$1,706,329.81         | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$1,983,294.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PJU7    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,143,538.87         | 57.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$2,346,899.28         | 42.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,490,438.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PJV5    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,450,925.37         | 37.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$9,276,745.51         | 62.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$14,727,670.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379P JW3   |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,677,581.54         | 35.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$8,536,306.69         | 64.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$13,213,888.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PKA9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$344,753.61           | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$1,655,774.55         | 82.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,000,528.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PKB7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$142,550.00           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$1,888,428.54         | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$2,030,978.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PQ47    |  | RESOURCE                     | 1          | \$33,250.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANCSHARES<br>MORTGAGE GROUP<br>INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                      | 39         | \$4,004,696.37         | 99.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,037,946.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PQ54    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$205,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 127        | \$17,971,938.60        | 98.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$18,176,938.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PRB0    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 15         | \$2,336,562.83         | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 96         | \$14,326,735.11        | 85.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$16,663,297.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PRD6    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 4          | \$619,824.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 214        | \$30,685,006.44        | 98.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>218</b> | <b>\$31,304,830.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PRE4    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$145,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 38         | \$5,409,652.35         | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,554,652.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PRG9    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$93,500.00            | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 27         | \$3,946,208.69         | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,039,708.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PRH7    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$223,475.28           | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 10         | \$1,060,653.99         | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,284,129.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379PSE3    | Unavailable                         | 30         | \$4,232,471.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$4,232,471.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PUQ3    | Unavailable                         | 14         | \$1,839,946.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,839,946.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PWX6    | GMAC MORTGAGE CORPORATION           | 79         | \$9,087,149.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>79</b>  | <b>\$9,087,149.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PZ21    | GMAC MORTGAGE CORPORATION           | 123        | \$14,133,009.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>123</b> | <b>\$14,133,009.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PZP0    | GMAC MORTGAGE CORPORATION           | 413        | \$50,348,789.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>413</b> | <b>\$50,348,789.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PZQ8    | GMAC MORTGAGE CORPORATION           | 270        | \$29,258,986.81        | 83.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 57         | \$5,846,236.31         | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>327</b> | <b>\$35,105,223.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PZR6    | GMAC MORTGAGE CORPORATION           | 259        | \$30,945,199.90        | 99.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$140,522.91           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>260</b> | <b>\$31,085,722.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PZT2    | GMAC MORTGAGE CORPORATION           | 18         | \$2,016,599.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$2,016,599.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PZY1    | GMAC MORTGAGE CORPORATION           | 93         | \$10,522,378.82        | 99.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$74,083.93            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>94</b>  | <b>\$10,596,462.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PZZ8    | GMAC MORTGAGE CORPORATION           | 140        | \$18,064,614.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>140</b> | <b>\$18,064,614.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379Q2B5    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6          | \$778,849.00           | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 50         | \$6,693,350.00         | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$7,472,199.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379Q5E6    |  | ORIENTAL BANK AND TRUST    | 62         | \$2,807,802.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$2,807,802.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379Q5F3    |  | ORIENTAL BANK AND TRUST    | 27         | \$1,348,515.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$1,348,515.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379Q5G1    |  | ORIENTAL BANK AND TRUST    | 61         | \$3,218,963.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$3,218,963.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379Q5H9    |  | ORIENTAL BANK AND TRUST    | 92         | \$4,472,018.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$4,472,018.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379Q5J5    |  | ORIENTAL BANK AND TRUST    | 141        | \$7,368,233.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>141</b> | <b>\$7,368,233.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379Q5K2    |  | ORIENTAL BANK AND TRUST    | 50         | \$2,388,601.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$2,388,601.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379Q5L0    |  | ORIENTAL BANK AND TRUST    | 57         | \$2,991,210.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$2,991,210.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QBG4    |  | PROVIDENT BANK OF MARYLAND | 6          | \$606,043.05           | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 35         | \$5,412,701.66         | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$6,018,744.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QBU3    |  | GREAT FINANCIAL BANK FSB   | 81         | \$8,846,599.74         | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 13         | \$1,671,033.53         | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>94</b>  | <b>\$10,517,633.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QBV1    |  | GREAT FINANCIAL BANK FSB   | 84         | \$8,330,582.30         | 69.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 30         | \$3,613,191.26         | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>114</b> | <b>\$11,943,773.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QBW9    |  | GREAT FINANCIAL BANK FSB   | 164        | \$14,877,590.17        | 61.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 83         | \$9,120,926.81         | 38.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>247</b> | <b>\$23,998,516.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QCQ1    |  | HOME SAVINGS OF AMERICA FSB       | 96         | \$14,013,733.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>96</b>  | <b>\$14,013,733.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QCR9    |  | HOME SAVINGS OF AMERICA FSB       | 20         | \$3,005,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$3,005,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QD56    |  | PHH MORTGAGE SERVICES CORPORATION | 83         | \$7,067,013.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>83</b>  | <b>\$7,067,013.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QD64    |  | PHH MORTGAGE SERVICES CORPORATION | 48         | \$6,050,183.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$6,050,183.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QE30    |  | INLAND MORTGAGE CORPORATION       | 102        | \$13,089,444.36        | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 344        | \$42,553,633.10        | 76.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>446</b> | <b>\$55,643,077.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QE48    |  | INLAND MORTGAGE CORPORATION       | 33         | \$4,630,054.54         | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 121        | \$15,373,953.93        | 76.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>154</b> | <b>\$20,004,008.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QE71    |  | INLAND MORTGAGE CORPORATION       | 44         | \$5,509,206.98         | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 118        | \$13,501,518.27        | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>162</b> | <b>\$19,010,725.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QE89    |  | INLAND MORTGAGE CORPORATION       | 17         | \$2,076,500.00         | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 40         | \$4,892,031.86         | 70.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>57</b>  | <b>\$6,968,531.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QE97    |  | INLAND MORTGAGE CORPORATION       | 10         | \$1,140,211.00         | 22.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 28         | \$3,819,706.45         | 77.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$4,959,917.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QEA4    |  |                                   | 12         | \$1,009,533.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                     |            |                        |             |          |               |          |               |        |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | PHH MORTGAGE SERVICES CORPORATION   |            |                        |             |          |               |          |               |        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,009,533.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31379QEE6    |  | PHH MORTGAGE SERVICES CORPORATION   | 13         | \$1,006,668.83         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,006,668.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31379QF62    |  | FIRST REPUBLIC MORTGAGE CORPORATION | 43         | \$5,028,577.40         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$5,028,577.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31379QFA3    |  | INLAND MORTGAGE CORPORATION         | 9          | \$1,322,874.02         | 18.79%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                         | 45         | \$5,717,181.71         | 81.21%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$7,040,055.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31379QFB1    |  | INLAND MORTGAGE CORPORATION         | 16         | \$1,969,212.02         | 19.52%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                         | 68         | \$8,116,996.99         | 80.48%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$10,086,209.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31379QFE5    |  | INLAND MORTGAGE CORPORATION         | 39         | \$4,288,050.00         | 38.64%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                         | 47         | \$6,808,211.77         | 61.36%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                     | <b>86</b>  | <b>\$11,096,261.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31379QFH8    |  | INLAND MORTGAGE CORPORATION         | 49         | \$3,071,404.08         | 30.73%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                         | 111        | \$6,922,261.27         | 69.27%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                     | <b>160</b> | <b>\$9,993,665.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31379QFJ4    |  | INLAND MORTGAGE CORPORATION         | 53         | \$6,361,019.41         | 33.61%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                         | 104        | \$12,566,739.08        | 66.39%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                     | <b>157</b> | <b>\$18,927,758.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31379QFL9    |  | INLAND MORTGAGE CORPORATION         | 27         | \$2,834,589.27         | 43.69%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                         | 40         | \$3,652,745.76         | 56.31%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$6,487,335.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31379QFM7    |  | INLAND MORTGAGE CORPORATION         | 78         | \$9,432,213.67         | 49.71%      | 0        | \$0.00        | NA       | 0             | \$0.00 |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 83         | \$9,540,477.08         | 50.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>161</b> | <b>\$18,972,690.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QFQ8    |  | INLAND MORTGAGE CORPORATION         | 24         | \$2,441,652.69         | 29.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 63         | \$5,702,350.00         | 70.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$8,144,002.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QFR6    |  | INLAND MORTGAGE CORPORATION         | 41         | \$5,416,052.06         | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 153        | \$18,861,329.47        | 77.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>194</b> | <b>\$24,277,381.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QFT2    |  | INLAND MORTGAGE CORPORATION         | 16         | \$1,756,700.00         | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 56         | \$7,122,236.65         | 80.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$8,878,936.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QFU9    |  | INLAND MORTGAGE CORPORATION         | 9          | \$1,103,950.00         | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 70         | \$8,367,035.00         | 88.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>79</b>  | <b>\$9,470,985.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QFZ8    |  | FIRST REPUBLIC MORTGAGE CORPORATION | 26         | \$3,497,837.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$3,497,837.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QG20    |  | FLAGSTAR BANK, FSB                  | 6          | \$567,397.48           | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 54         | \$4,468,494.39         | 88.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$5,035,891.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QG46    |  | FLAGSTAR BANK, FSB                  | 8          | \$751,935.96           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 252        | \$34,587,410.08        | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>260</b> | <b>\$35,339,346.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QG61    |  | FLAGSTAR BANK, FSB                  | 11         | \$1,377,189.18         | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 279        | \$38,881,771.74        | 96.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>290</b> | <b>\$40,258,960.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QG79    |  | FLAGSTAR BANK, FSB                  | 23         | \$2,310,779.40         | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 151        | \$17,870,596.81        | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>174</b> | <b>\$20,181,376.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QG87    | FLAGSTAR BANK,<br>FSB |  | 14         | \$1,339,326.75         | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 65         | \$8,583,182.92         | 86.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>79</b>  | <b>\$9,922,509.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QG95    | FLAGSTAR BANK,<br>FSB |  | 4          | \$518,039.66           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 87         | \$12,425,265.88        | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>91</b>  | <b>\$12,943,305.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QGU8    | FLAGSTAR BANK,<br>FSB |  | 8          | \$772,013.08           | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 82         | \$9,221,658.46         | 92.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>90</b>  | <b>\$9,993,671.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QGV6    | FLAGSTAR BANK,<br>FSB |  | 2          | \$157,741.37           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 130        | \$11,995,004.31        | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>132</b> | <b>\$12,152,745.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QGY0    | FLAGSTAR BANK,<br>FSB |  | 3          | \$410,912.17           | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 30         | \$4,603,309.67         | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>33</b>  | <b>\$5,014,221.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QGZ7    | FLAGSTAR BANK,<br>FSB |  | 33         | \$3,098,649.25         | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 141        | \$17,084,414.61        | 84.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>174</b> | <b>\$20,183,063.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QHA1    | FLAGSTAR BANK,<br>FSB |  | 8          | \$708,600.00           | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 75         | \$9,303,499.90         | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>83</b>  | <b>\$10,012,099.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QHB9    | FLAGSTAR BANK,<br>FSB |  | 37         | \$3,180,935.61         | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 108        | \$11,813,301.14        | 78.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>145</b> | <b>\$14,994,236.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QHC7    | FLAGSTAR BANK,<br>FSB |  | 4          | \$292,800.00           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 55         | \$4,730,251.58         | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>59</b>  | <b>\$5,023,051.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379QHD5    | Unavailable                   | 37        | \$5,002,493.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>37</b> | <b>\$5,002,493.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QHF0    | FLAGSTAR BANK,<br>FSB         | 5         | \$649,500.00           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 68        | \$9,448,434.18         | 93.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>73</b> | <b>\$10,097,934.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QJ35    | NEW AMERICA<br>FINANCIAL, INC | 3         | \$373,722.16           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 72        | \$9,602,357.11         | 96.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>75</b> | <b>\$9,976,079.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QJ43    | NEW AMERICA<br>FINANCIAL, INC | 6         | \$970,104.16           | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 76        | \$9,059,523.69         | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>82</b> | <b>\$10,029,627.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QJ50    | NEW AMERICA<br>FINANCIAL, INC | 2         | \$251,007.09           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 75        | \$9,776,315.92         | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>77</b> | <b>\$10,027,323.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QJK7    | Unavailable                   | 78        | \$10,022,425.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>78</b> | <b>\$10,022,425.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QJM3    | NEW AMERICA<br>FINANCIAL, INC | 2         | \$214,493.51           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 77        | \$9,777,513.59         | 97.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>79</b> | <b>\$9,992,007.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QJN1    | NEW AMERICA<br>FINANCIAL, INC | 6         | \$604,792.10           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 50        | \$7,382,599.79         | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>56</b> | <b>\$7,987,391.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QJP6    | Unavailable                   | 67        | \$9,974,596.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>67</b> | <b>\$9,974,596.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QJQ4    | NEW AMERICA<br>FINANCIAL, INC | 7         | \$723,940.79           | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 62        | \$9,264,566.40         | 92.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>69</b> | <b>\$9,988,507.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QJR2    |                               | 4         | \$589,804.08           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NEW AMERICA<br>FINANCIAL, INC |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 71        | \$9,454,492.27         | 94.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>75</b> | <b>\$10,044,296.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QJS0    |  | NEW AMERICA<br>FINANCIAL, INC | 1         | \$186,143.48           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 70        | \$9,728,389.21         | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>71</b> | <b>\$9,914,532.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QJU5    |  | NEW AMERICA<br>FINANCIAL, INC | 2         | \$252,117.05           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 78        | \$9,648,955.23         | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>80</b> | <b>\$9,901,072.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QJV3    |  | NEW AMERICA<br>FINANCIAL, INC | 6         | \$617,309.20           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 76        | \$9,385,469.48         | 93.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>82</b> | <b>\$10,002,778.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QJW1    |  | NEW AMERICA<br>FINANCIAL, INC | 4         | \$674,573.36           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 74        | \$9,377,257.22         | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>78</b> | <b>\$10,051,830.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QJX9    |  | Unavailable                   | 75        | \$10,013,465.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>75</b> | <b>\$10,013,465.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QJZ4    |  | NEW AMERICA<br>FINANCIAL, INC | 7         | \$1,001,507.70         | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 53        | \$6,961,758.53         | 87.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>60</b> | <b>\$7,963,266.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QK33    |  | NEW AMERICA<br>FINANCIAL, INC | 10        | \$1,269,950.00         | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 71        | \$8,795,665.00         | 87.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>81</b> | <b>\$10,065,615.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QK58    |  | Unavailable                   | 41        | \$6,002,825.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>41</b> | <b>\$6,002,825.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QK90    |  | NEW AMERICA<br>FINANCIAL, INC | 3         | \$386,150.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 70        | \$9,604,328.22         | 96.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>73</b> | <b>\$9,990,478.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379QKA7    | NEW AMERICA FINANCIAL, INC | 3         | \$500,475.16           | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 75        | \$9,501,347.49         | 95%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>78</b> | <b>\$10,001,822.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QKB5    | NEW AMERICA FINANCIAL, INC | 2         | \$315,826.94           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 75        | \$9,683,836.35         | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>77</b> | <b>\$9,999,663.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QKD1    | NEW AMERICA FINANCIAL, INC | 1         | \$187,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 71        | \$9,819,497.39         | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>72</b> | <b>\$10,006,497.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QKE9    | Unavailable                | 78        | \$10,004,129.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>78</b> | <b>\$10,004,129.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QKF6    | NEW AMERICA FINANCIAL, INC | 1         | \$48,650.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 76        | \$9,980,332.06         | 99.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>77</b> | <b>\$10,028,982.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QKH2    | NEW AMERICA FINANCIAL, INC | 1         | \$136,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 76        | \$9,865,600.00         | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>77</b> | <b>\$10,001,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QKJ8    | NEW AMERICA FINANCIAL, INC | 3         | \$297,350.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 82        | \$9,705,955.62         | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>85</b> | <b>\$10,003,305.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QKK5    | NEW AMERICA FINANCIAL, INC | 3         | \$383,400.00           | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 30        | \$3,579,529.43         | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>33</b> | <b>\$3,962,929.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QKM1    | NEW AMERICA FINANCIAL, INC | 4         | \$475,050.00           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 70        | \$8,541,348.86         | 94.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>74</b> | <b>\$9,016,398.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QKQ2    | NEW AMERICA FINANCIAL, INC | 8         | \$1,257,750.00         | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 68        | \$8,765,299.10         | 87.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>76</b>  | <b>\$10,023,049.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QKW9    |  | NEW AMERICA<br>FINANCIAL, INC             | 1          | \$71,250.00            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 32         | \$3,962,066.15         | 98.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,033,316.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QKX7    |  | Unavailable                               | 75         | \$10,082,226.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$10,082,226.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QKY5    |  | NEW AMERICA<br>FINANCIAL, INC             | 3          | \$297,750.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 37         | \$5,252,750.00         | 94.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,550,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QLA6    |  | NEW AMERICA<br>FINANCIAL, INC             | 5          | \$609,700.00           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 66         | \$9,402,421.87         | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$10,012,121.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QLG3    |  | NEW AMERICA<br>FINANCIAL, INC             | 2          | \$104,459.34           | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$960,366.19           | 90.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,064,825.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QLH1    |  | Unavailable                               | 8          | \$1,000,401.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,000,401.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QLJ7    |  | Unavailable                               | 52         | \$7,009,343.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$7,009,343.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QSE1    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 12         | \$1,601,185.69         | 61.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11         | \$996,462.60           | 38.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,597,648.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QZ94    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 38         | \$3,984,321.92         | 32.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 74         | \$8,260,240.86         | 67.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$12,244,562.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379R4S4    |  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION | 38         | \$4,266,852.22         | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 19         | \$2,089,025.19         | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>57</b>  | <b>\$6,355,877.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379R4W5    |  | MERRILL LYNCH CREDIT CORPORATION | 61         | \$7,185,185.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>61</b>  | <b>\$7,185,185.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379R5D6    |  | GMAC MORTGAGE CORPORATION        | 44         | \$5,013,500.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$5,013,500.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379R5G9    |  | GMAC MORTGAGE CORPORATION        | 29         | \$3,028,665.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$3,028,665.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379R5K0    |  | GMAC MORTGAGE CORPORATION        | 23         | \$2,808,959.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$2,808,959.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379R5N4    |  | GMAC MORTGAGE CORPORATION        | 22         | \$2,521,846.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,521,846.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379R5Z7    |  | UNIVERSAL MORTGAGE CORPORATION   | 12         | \$1,459,420.55         | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 30         | \$3,490,615.33         | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$4,950,035.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379R6A1    |  | UNIVERSAL MORTGAGE CORPORATION   | 21         | \$1,776,942.78         | 51.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 15         | \$1,688,479.98         | 48.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$3,465,422.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379R6J2    |  | UNION PLANTERS NATIONAL BANK     | 290        | \$29,486,932.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>290</b> | <b>\$29,486,932.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379R6K9    |  | UNION PLANTERS NATIONAL BANK     | 115        | \$10,165,805.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>115</b> | <b>\$10,165,805.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379R6T0    |  | MICAL MORTGAGE INC.              | 7          | \$950,655.76           | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 17         | \$2,226,109.51         | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,176,765.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379R6Y9    |  | TEXAS INDEPENDENT BANK                   | 1         | \$85,250.00            | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 27        | \$2,812,384.52         | 97.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,897,634.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379R7C6    |  | Unavailable                              | 55        | \$6,024,006.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$6,024,006.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379R7F9    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 27        | \$3,199,590.06         | 80.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 7         | \$762,707.29           | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,962,297.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379R7G7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6         | \$802,564.63           | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 1         | \$202,316.94           | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,004,881.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379R7J1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 71        | \$8,733,025.29         | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 20        | \$2,159,873.53         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$10,892,898.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379R7K8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 33        | \$4,011,863.86         | 80.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 8         | \$967,016.62           | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$4,978,880.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379R7L6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 40        | \$5,495,491.58         | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3         | \$445,179.78           | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$5,940,671.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RG28    |  | NVR MORTGAGE FINANCE INC.                | 48        | \$6,292,240.00         | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 35        | \$4,737,575.00         | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>83</b> | <b>\$11,029,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RG44    |  | NVR MORTGAGE FINANCE INC.      | 7         | \$1,174,900.00         | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2         | \$313,850.00           | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,488,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RG51    |  | NVR MORTGAGE FINANCE INC.      | 16        | \$2,156,950.00         | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 23        | \$2,912,250.00         | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b> | <b>\$5,069,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RG69    |  | NVR MORTGAGE FINANCE INC.      | 7         | \$942,090.00           | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 16        | \$1,941,400.00         | 67.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$2,883,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RGQ5    |  | NVR MORTGAGE FINANCE INC.      | 6         | \$475,750.00           | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13        | \$1,534,600.00         | 76.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$2,010,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RGU6    |  | NVR MORTGAGE FINANCE INC.      | 25        | \$4,204,642.02         | 83.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5         | \$846,200.00           | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$5,050,842.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RGX0    |  | NVR MORTGAGE FINANCE INC.      | 7         | \$1,080,400.00         | 31.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18        | \$2,387,308.31         | 68.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$3,467,708.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RGY8    |  | NVR MORTGAGE FINANCE INC.      | 29        | \$4,004,850.00         | 57.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 19        | \$2,994,412.00         | 42.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>48</b> | <b>\$6,999,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RJ25    |  | CROSSLAND MORTGAGE CORPORATION | 2         | \$247,462.43           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 70        | \$7,677,578.94         | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>72</b> | <b>\$7,925,041.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RJ33    |  | CROSSLAND MORTGAGE CORPORATION | 1         | \$106,400.00           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 21        | \$1,827,766.08         | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$1,934,166.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RJ74    |  | Unavailable                          | 42        | \$4,407,831.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b> | <b>\$4,407,831.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RJ90    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 2         | \$302,709.83           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 87        | \$10,753,876.43        | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>89</b> | <b>\$11,056,586.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RJK5    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 5         | \$604,348.99           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 84        | \$12,032,223.04        | 95.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>89</b> | <b>\$12,636,572.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RJL3    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 7         | \$466,425.20           | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 59        | \$3,800,526.25         | 89.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>66</b> | <b>\$4,266,951.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RJM1    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 15        | \$1,581,756.84         | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 65        | \$6,920,978.18         | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>80</b> | <b>\$8,502,735.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RJP4    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 6         | \$716,032.21           | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 42        | \$5,906,669.52         | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>48</b> | <b>\$6,622,701.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RJR0    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 6         | \$671,751.34           | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 39        | \$4,868,612.27         | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>45</b> | <b>\$5,540,363.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RJT6    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 7         | \$482,502.03           | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 59        | \$3,695,519.22         | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>66</b> | <b>\$4,178,021.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379RJU3    | CROSSLAND MORTGAGE CORPORATION | 1          | \$78,946.99            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 50         | \$4,449,748.99         | 98.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$4,528,695.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RJV1    | Unavailable                    | 32         | \$3,852,007.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$3,852,007.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379R JW9   | CROSSLAND MORTGAGE CORPORATION | 16         | \$1,448,364.54         | 76.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4          | \$452,150.00           | 23.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$1,900,514.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379R JX7   | CROSSLAND MORTGAGE CORPORATION | 3          | \$312,932.03           | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 21         | \$2,511,515.43         | 88.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$2,824,447.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379R JY5   | Unavailable                    | 15         | \$1,294,806.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,294,806.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379R KA5   | CROSSLAND MORTGAGE CORPORATION | 2          | \$112,967.34           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 119        | \$13,660,543.67        | 99.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>121</b> | <b>\$13,773,511.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379R KC1   | CROSSLAND MORTGAGE CORPORATION | 3          | \$384,211.45           | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11         | \$693,059.10           | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,077,270.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379R KD9   | CROSSLAND MORTGAGE CORPORATION | 6          | \$635,905.57           | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 33         | \$3,421,611.73         | 84.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$4,057,517.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379R KE7   | CROSSLAND MORTGAGE CORPORATION | 26         | \$2,912,505.60         | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13         | \$1,029,856.17         | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,942,361.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RKF4    |  | Unavailable                                   | 51         | \$6,374,021.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$6,374,021.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RL48    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 26         | \$1,380,514.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,380,514.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RMD7    |  | STATE SAVINGS<br>BANK                         | 198        | \$19,997,891.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$19,997,891.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RMM7    |  | Unavailable                                   | 70         | \$10,617,027.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$10,617,027.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RMN5    |  | Unavailable                                   | 525        | \$83,087,428.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>525</b> | <b>\$83,087,428.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RMP0    |  | Unavailable                                   | 122        | \$14,862,297.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$14,862,297.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RMR6    |  | OHIO SAVINGS BANK                             | 113        | \$11,873,535.66        | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 5          | \$875,056.27           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$12,748,591.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RMS4    |  | OHIO SAVINGS BANK                             | 24         | \$2,225,315.34         | 34.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 33         | \$4,215,120.77         | 65.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$6,440,436.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RMW5    |  | OHIO SAVINGS BANK                             | 209        | \$22,308,956.50        | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 27         | \$3,489,755.78         | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>236</b> | <b>\$25,798,712.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RMX3    |  | OHIO SAVINGS BANK                             | 8          | \$996,715.12           | 21.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 32         | \$3,681,929.65         | 78.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$4,678,644.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RMZ8    |  | OHIO SAVINGS BANK                             | 10         | \$1,218,970.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,218,970.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RN95    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION    | 23         | \$2,017,379.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,017,379.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379RNN4    | PROVIDENT BANK OF MARYLAND         | 5          | \$831,386.68           | 19.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 19         | \$3,377,600.38         | 80.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$4,208,987.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RP28    | FIRST CHICAGO NBD MORTGAGE COMPANY | 52         | \$5,586,955.86         | 89.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7          | \$664,451.32           | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>59</b>  | <b>\$6,251,407.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RP36    | FIRST CHICAGO NBD MORTGAGE COMPANY | 47         | \$5,817,580.12         | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$138,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>48</b>  | <b>\$5,955,580.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RP51    | FIRST CHICAGO NBD MORTGAGE COMPANY | 43         | \$5,223,225.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$5,223,225.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RP77    | FIRST CHICAGO NBD MORTGAGE COMPANY | 46         | \$5,686,588.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$5,686,588.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RP93    | FIRST CHICAGO NBD MORTGAGE COMPANY | 54         | \$6,237,161.94         | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$99,881.47            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>55</b>  | <b>\$6,337,043.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RPF9    | AMERICAN HOME FUNDING INC.         | 30         | \$4,022,183.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$4,022,183.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RPT9    | FIRST CHICAGO NBD MORTGAGE COMPANY | 111        | \$12,341,499.23        | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 14         | \$1,546,405.65         | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>125</b> | <b>\$13,887,904.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RPU6    | FIRST CHICAGO NBD MORTGAGE COMPANY | 85         | \$10,661,880.91        | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 6         | \$802,509.13           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>91</b> | <b>\$11,464,390.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RPX0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY    | 76        | \$9,206,462.36         | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 2         | \$270,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>78</b> | <b>\$9,476,462.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RR59    |  | Unavailable                           | 69        | \$10,005,904.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>69</b> | <b>\$10,005,904.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RR83    |  | Unavailable                           | 16        | \$1,947,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,947,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RRG5    |  | MATRIX FINANCIAL SERVICES CORPORATION | 14        | \$1,503,618.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,503,618.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RRJ9    |  | MATRIX FINANCIAL SERVICES CORPORATION | 10        | \$1,001,835.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,001,835.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RRP5    |  | Unavailable                           | 36        | \$4,995,796.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>36</b> | <b>\$4,995,796.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RRT7    |  | Unavailable                           | 12        | \$2,000,174.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$2,000,174.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RRZ3    |  | Unavailable                           | 10        | \$1,507,616.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,507,616.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RWB0    |  | PNC MORTGAGE CORP. OF AMERICA         | 25        | \$1,117,100.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$1,117,100.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RWC8    |  | PNC MORTGAGE CORP. OF AMERICA         | 12        | \$554,545.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$554,545.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RWD6    |  | PNC MORTGAGE CORP. OF AMERICA         | 34        | \$1,695,837.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>34</b> | <b>\$1,695,837.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379RWE4    |  | PNC MORTGAGE<br>CORP. OF AMERICA       | 29         | \$1,308,371.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,308,371.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RWF1    |  | PNC MORTGAGE<br>CORP. OF AMERICA       | 37         | \$1,599,771.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$1,599,771.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RWG9    |  | PNC MORTGAGE<br>CORP. OF AMERICA       | 6          | \$354,469.42            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$354,469.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RWH7    |  | PNC MORTGAGE<br>CORP. OF AMERICA       | 117        | \$6,000,878.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$6,000,878.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RWT1    |  | FIRST BANK<br>MORTGAGE                 | 160        | \$16,980,747.59         | 88.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 13         | \$2,289,303.94          | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>173</b> | <b>\$19,270,051.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RX29    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 25         | \$2,975,173.68          | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 32         | \$4,345,828.69          | 59.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$7,321,002.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RXC7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 336        | \$45,853,321.07         | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 111        | \$15,005,025.84         | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>447</b> | <b>\$60,858,346.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RXD5    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 581        | \$78,589,056.49         | 78.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 164        | \$21,975,813.83         | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>745</b> | <b>\$100,564,870.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RXE3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 605        | \$84,424,984.15         | 80.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 147        | \$20,786,560.90         | 19.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>752</b> | <b>\$105,211,545.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RXG8    |  | FIRST UNION<br>MORTGAGE                | 121        | \$17,252,550.52         | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                      | 235        | \$31,768,555.40        | 64.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>356</b> | <b>\$49,021,105.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RXH6    |  | FIRST UNION MORTGAGE CORPORATION | 42         | \$5,165,894.30         | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 123        | \$17,141,504.64        | 76.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>165</b> | <b>\$22,307,398.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RXJ2    |  | FIRST UNION MORTGAGE CORPORATION | 16         | \$2,071,370.72         | 29.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 39         | \$4,985,483.96         | 70.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>55</b>  | <b>\$7,056,854.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RXL7    |  | FIRST UNION MORTGAGE CORPORATION | 72         | \$9,134,629.13         | 37.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 107        | \$15,345,164.24        | 62.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>179</b> | <b>\$24,479,793.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RXM5    |  | FIRST UNION MORTGAGE CORPORATION | 99         | \$12,934,547.15        | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 156        | \$21,395,664.22        | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>255</b> | <b>\$34,330,211.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RXS2    |  | FIRST UNION MORTGAGE CORPORATION | 21         | \$2,833,063.32         | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 50         | \$6,665,755.34         | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>71</b>  | <b>\$9,498,818.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RXT0    |  | FIRST UNION MORTGAGE CORPORATION | 10         | \$1,186,868.92         | 19.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 41         | \$4,753,455.26         | 80.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>51</b>  | <b>\$5,940,324.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RXV5    |  | FIRST UNION MORTGAGE CORPORATION | 16         | \$1,890,087.01         | 36.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 25         | \$3,283,725.49         | 63.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$5,173,812.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RXW3    |  |                                  | 7          | \$818,490.25           | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                  |           |                        |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST UNION MORTGAGE CORPORATION |           |                        |             |          |               |    |          |               |
|              | Unavailable                      | 18        | \$2,426,758.01         | 74.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>25</b> | <b>\$3,245,248.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RXX1    | FIRST UNION MORTGAGE CORPORATION | 41        | \$5,643,720.50         | 51.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 39        | \$5,334,782.43         | 48.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>80</b> | <b>\$10,978,502.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RXY9    | FIRST UNION MORTGAGE CORPORATION | 37        | \$4,252,653.28         | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 40        | \$5,274,652.94         | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>77</b> | <b>\$9,527,306.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RXZ6    | FIRST UNION MORTGAGE CORPORATION | 10        | \$1,134,418.61         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 9         | \$1,202,173.38         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$2,336,591.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RY28    | FIRST UNION MORTGAGE CORPORATION | 48        | \$6,073,068.01         | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 2         | \$335,168.19           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>50</b> | <b>\$6,408,236.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RY69    | FIRST UNION MORTGAGE CORPORATION | 12        | \$1,059,745.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,059,745.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RZC5    | FIRST UNION MORTGAGE CORPORATION | 12        | \$1,549,396.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,549,396.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S2R6    | REGIONS MORTGAGE, INC.           | 17        | \$1,366,583.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$1,366,583.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S2T2    | BANK OF AMERICA, FSB             | 1         | \$101,912.17           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 64        | \$8,041,402.20         | 98.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$8,143,314.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S2U9    |  | BANK OF AMERICA, FSB         | 14         | \$2,061,542.40         | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 448        | \$63,572,961.78        | 96.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>462</b> | <b>\$65,634,504.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S2V7    |  | BANK OF AMERICA, FSB         | 42         | \$4,699,590.92         | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 120        | \$16,511,484.13        | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$21,211,075.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S2W5    |  | BANK OF AMERICA, FSB         | 6          | \$827,598.38           | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$838,720.00           | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,666,318.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S2X3    |  | BANK OF AMERICA, FSB         | 6          | \$360,520.09           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 359        | \$23,230,710.91        | 98.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>365</b> | <b>\$23,591,231.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S2Y1    |  | BANK OF AMERICA, FSB         | 15         | \$994,202.33           | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 120        | \$7,283,900.29         | 87.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$8,278,102.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S3A2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,607,524.54         | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$4,039,191.15         | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,646,715.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S3B0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,587,500.90         | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 133        | \$18,216,099.54        | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$20,803,600.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S3C8    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,085,912.99         | 21.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 131        | \$18,799,798.97        | 78.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$23,885,711.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S3D6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,256,076.64         | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$10,648,655.88        | 82.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$12,904,732.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379S3E4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,168,579.01         | 34.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$2,254,665.20         | 65.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,423,244.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S3G9    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,524,177.16         | 62.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$3,298,382.24         | 37.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$8,822,559.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S3H7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,989,401.04         | 56.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,526,611.90         | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,516,012.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S3K0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$382,605.47           | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$2,448,011.59         | 86.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$2,830,617.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S3L8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$238,010.70           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 126        | \$17,317,399.43        | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>128</b> | <b>\$17,555,410.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S3M6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$74,945.71            | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$1,493,420.36         | 95.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,568,366.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S3Z7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$643,594.01           | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$2,572,993.96         | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$3,216,587.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S4A1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$596,908.44           | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$2,336,102.17         | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$2,933,010.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S4F0    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,420,421.42         | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 83         | \$12,175,344.75        | 69.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>124</b> | <b>\$17,595,766.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379S4H6    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,252,778.97         | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$2,723,057.86         | 45.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$5,975,836.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S4S2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,148,440.52         | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$251,089.08           | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,399,529.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S4U7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,357,281.14         | 42.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$1,805,811.09         | 57.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,163,092.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S4W3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,272,961.50         | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$3,310,953.41         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$4,583,914.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S4Y9    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$8,190,167.91         | 32.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 120        | \$16,637,693.54        | 67.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>179</b> | <b>\$24,827,861.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S5A0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$662,381.50           | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$2,063,922.54         | 75.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$2,726,304.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S5F9    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,630,002.28         | 38.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$7,377,176.37         | 61.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$12,007,178.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S5N2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$566,050.00           | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$1,767,553.54         | 75.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$2,333,603.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S5P7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$365,951.84           | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$1,058,025.60         | 74.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,423,977.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S5Q5    | COUNTRYWIDE                  | 3          | \$408,160.00           | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 16         | \$2,373,042.27         | 85.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$2,781,202.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S5S1    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 25         | \$3,905,154.99         | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 82         | \$11,327,155.75        | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>107</b> | <b>\$15,232,310.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S5U6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 10         | \$969,067.00           | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11         | \$990,200.45           | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$1,959,267.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S6D3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 16         | \$1,185,790.53         | 59.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10         | \$805,325.97           | 40.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$1,991,116.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S6G6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 7          | \$464,834.94           | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 17         | \$1,178,696.27         | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$1,643,531.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S6K7    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 12         | \$776,839.97           | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 22         | \$1,345,968.99         | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$2,122,808.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S6P6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 4          | \$428,450.00           | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 22         | \$3,172,770.05         | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$3,601,220.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S6Q4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 19         | \$2,837,591.98         | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 67         | \$9,294,142.22         | 76.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>86</b>  | <b>\$12,131,734.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S6R2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 53         | \$6,965,755.33         | 36.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 87         | \$12,255,005.56        | 63.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>140</b> | <b>\$19,220,760.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S6S0    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 15         | \$2,058,975.00         | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 67        | \$9,396,879.36         | 82.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$11,455,854.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S6T8    |  | COUNTRYWIDE HOME LOANS, INC.             | 14        | \$1,624,050.89         | 57.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 13        | \$1,192,753.90         | 42.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,816,804.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S6X9    |  | COUNTRYWIDE HOME LOANS, INC.             | 3         | \$180,454.33           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 23        | \$2,597,912.07         | 93.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,778,366.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S6Z4    |  | COUNTRYWIDE HOME LOANS, INC.             | 4         | \$318,664.09           | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6         | \$699,163.18           | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,017,827.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S7F7    |  | COUNTRYWIDE HOME LOANS, INC.             | 5         | \$390,779.19           | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 22        | \$2,931,689.11         | 88.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,322,468.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SAC0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 45        | \$5,492,729.03         | 69.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 20        | \$2,428,320.82         | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$7,921,049.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SAF3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20        | \$1,763,215.50         | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2         | \$216,892.89           | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,980,108.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SAK2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 68        | \$7,852,905.26         | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 8         | \$1,074,110.29         | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$8,927,015.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SAN6    |  | SOURCE ONE MORTGAGE SERVICES             | 22        | \$2,919,986.34         | 98.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 1          | \$52,500.00            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,972,486.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SB39    |  | GMAC MORTGAGE CORPORATION | 23         | \$2,507,320.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,507,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SB47    |  | GMAC MORTGAGE CORPORATION | 26         | \$3,024,976.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,024,976.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SB54    |  | GMAC MORTGAGE CORPORATION | 129        | \$15,111,456.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>129</b> | <b>\$15,111,456.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SB62    |  | GMAC MORTGAGE CORPORATION | 42         | \$5,551,706.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$5,551,706.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SBK1    |  | GMAC MORTGAGE CORPORATION | 85         | \$10,529,220.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$10,529,220.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SBL9    |  | GMAC MORTGAGE CORPORATION | 91         | \$10,087,164.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$10,087,164.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SBM7    |  | GMAC MORTGAGE CORPORATION | 71         | \$7,217,087.90         | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 34         | \$3,871,089.81         | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$11,088,177.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SBN5    |  | GMAC MORTGAGE CORPORATION | 31         | \$3,028,939.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$3,028,939.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SBR6    |  | GMAC MORTGAGE CORPORATION | 54         | \$6,052,158.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$6,052,158.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SBT2    |  | GMAC MORTGAGE CORPORATION | 68         | \$8,078,677.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$8,078,677.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SBU9    |  | GMAC MORTGAGE CORPORATION | 57         | \$6,055,820.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>57</b>  | <b>\$6,055,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SBV7    |  | GMAC MORTGAGE CORPORATION             | 43         | \$5,019,443.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>43</b>  | <b>\$5,019,443.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SBW5    |  | GMAC MORTGAGE CORPORATION             | 51         | \$6,027,092.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>51</b>  | <b>\$6,027,092.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SBX3    |  | GMAC MORTGAGE CORPORATION             | 63         | \$8,505,194.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>63</b>  | <b>\$8,505,194.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SBY1    |  | GMAC MORTGAGE CORPORATION             | 109        | \$12,554,932.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>109</b> | <b>\$12,554,932.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SC38    |  | MATRIX FINANCIAL SERVICES CORPORATION | 10         | \$1,003,205.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,003,205.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SC46    |  | M&T MORTGAGE CORPORATION              | 18         | \$2,113,015.15         | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 17         | \$1,914,513.82         | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>35</b>  | <b>\$4,027,528.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SC53    |  | PROVIDENT BANK OF MARYLAND            | 3          | \$381,858.75           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 45         | \$7,626,227.14         | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>48</b>  | <b>\$8,008,085.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SC61    |  | COLUMBIA NATIONAL INC.                | 25         | \$3,027,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,027,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SC79    |  | COLUMBIA NATIONAL INC.                | 84         | \$10,985,410.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>84</b>  | <b>\$10,985,410.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SCA2    |  | GMAC MORTGAGE CORPORATION             | 124        | \$15,613,174.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>124</b> | <b>\$15,613,174.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SCB0    |  | GMAC MORTGAGE CORPORATION             | 91         | \$11,566,010.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>91</b> | <b>\$11,566,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SCK0    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION  | 24        | \$2,017,606.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,017,606.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SCL8    |  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 5         | \$339,307.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$339,307.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SCM6    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION    | 61        | \$9,002,192.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$9,002,192.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SCX2    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 11        | \$1,302,622.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,302,622.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SDC7    |  | COLUMBIA<br>NATIONAL INC.                   | 42        | \$5,464,346.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$5,464,346.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SDD5    |  | COLUMBIA<br>NATIONAL INC.                   | 37        | \$4,511,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$4,511,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SDE3    |  | COLUMBIA<br>NATIONAL INC.                   | 55        | \$6,694,350.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$6,694,350.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SDF0    |  | COLUMBIA<br>NATIONAL INC.                   | 97        | \$12,808,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$12,808,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SDG8    |  | COLUMBIA<br>NATIONAL INC.                   | 16        | \$1,874,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,874,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SDH6    |  | COLUMBIA<br>NATIONAL INC.                   | 33        | \$3,998,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,998,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SDK9    |  |   | 41        | \$5,174,967.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |          |               |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
|              |  | COLUMBIA<br>NATIONAL INC.       |           |                        |             |          |               |          |               |          |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$5,174,967.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31379SEF9    |  | NAVY FEDERAL<br>CREDIT UNION    | 81        | \$9,913,181.10         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                 | <b>81</b> | <b>\$9,913,181.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31379SEG7    |  | NAVY FEDERAL<br>CREDIT UNION    | 84        | \$9,932,133.06         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                 | <b>84</b> | <b>\$9,932,133.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31379SEK8    |  | NAVY FEDERAL<br>CREDIT UNION    | 40        | \$4,994,426.74         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$4,994,426.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31379SEM4    |  | NAVY FEDERAL<br>CREDIT UNION    | 10        | \$1,004,100.88         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,004,100.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31379SF27    |  | Unavailable                     | 14        | \$1,385,050.96         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$1,385,050.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31379SF35    |  | Unavailable                     | 16        | \$1,984,925.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$1,984,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31379SF84    |  | Unavailable                     | 62        | \$10,461,710.09        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                 | <b>62</b> | <b>\$10,461,710.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31379SFH4    |  | Unavailable                     | 41        | \$5,751,078.02         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$5,751,078.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31379SFL5    |  | CRESTAR MORTGAGE<br>CORPORATION | 1         | \$120,000.00           | 2.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                     | 30        | \$4,148,832.24         | 97.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$4,268,832.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31379SFP6    |  | CRESTAR MORTGAGE<br>CORPORATION | 17        | \$1,091,031.79         | 25.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                     | 52        | \$3,183,898.21         | 74.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                 | <b>69</b> | <b>\$4,274,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31379SFQ4    |  | Unavailable                     | 50        | \$2,796,782.93         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                 | <b>50</b> | <b>\$2,796,782.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31379SFR2    |  |                                 | 1         | \$72,592.46            | 1.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CRESTAR MORTGAGE CORPORATION         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 70         | \$4,135,021.23         | 98.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$4,207,613.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SFV3    |  | Unavailable                          | 17         | \$1,951,740.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,951,740.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SFW1    |  | Unavailable                          | 22         | \$2,358,421.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$2,358,421.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SFY7    |  | Unavailable                          | 25         | \$2,219,695.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$2,219,695.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SG67    |  | REPUBLIC BANCORP MORTGAGE INC.       | 66         | \$7,616,370.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$7,616,370.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SG75    |  | ST. PAUL FEDERAL BANK FOR SAVINGS    | 22         | \$2,560,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$2,560,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SGP5    |  | CAPSTEAD, INC.                       | 17         | \$2,013,100.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,013,100.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SH25    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$14,034,623.48        | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 91         | \$12,455,155.00        | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>184</b> | <b>\$26,489,778.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SH33    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$12,579,851.92        | 48.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 93         | \$13,580,896.44        | 51.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>180</b> | <b>\$26,160,748.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SH41    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$13,193,075.60        | 50.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 95         | \$13,111,130.37        | 49.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>187</b> | <b>\$26,304,205.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SH58    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 109        | \$15,670,502.04        | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 75         | \$9,552,762.85         | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>184</b> | <b>\$25,223,264.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SH74    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$4,332,122.53         | 56.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 24         | \$3,282,055.48         | 43.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$7,614,178.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SHB5    |  | IPSWICH SAVINGS BANK                 | 27         | \$4,053,584.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$4,053,584.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SHC3    |  | IPSWICH SAVINGS BANK                 | 28         | \$4,027,288.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$4,027,288.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SHG4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 113        | \$15,810,324.52        | 57.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 94         | \$11,862,547.32        | 42.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>207</b> | <b>\$27,672,871.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SHH2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$9,172,101.37         | 69.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 31         | \$4,034,461.66         | 30.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>95</b>  | <b>\$13,206,563.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SHJ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$5,020,754.75         | 37.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 59         | \$8,418,275.86         | 62.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$13,439,030.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SHL3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$2,386,410.40         | 52.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$2,200,209.23         | 47.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$4,586,619.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SHM1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$11,561,316.79        | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 87         | \$13,837,060.40        | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>157</b> | <b>\$25,398,377.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SHP4    |  |                                      | 65         | \$10,721,787.46        | 41.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 95         | \$15,156,083.05        | 58.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>160</b> | <b>\$25,877,870.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31379SHQ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$11,243,410.21        | 43.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 92         | \$14,361,414.68        | 56.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$25,604,824.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31379SHR0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$10,171,778.94        | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 83         | \$12,513,839.03        | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$22,685,617.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31379SHS8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$7,336,759.88         | 38.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 89         | \$11,641,262.08        | 61.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$18,978,021.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31379SHU3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,366,673.44         | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 20         | \$2,201,356.04         | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$4,568,029.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31379SHY5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,924,168.97         | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 29         | \$4,109,314.45         | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$7,033,483.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31379SHZ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$13,157,025.01        | 51.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 94         | \$12,523,064.54        | 48.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>187</b> | <b>\$25,680,089.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31379SJ56    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,347,868.46         | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$1,609,330.25         | 54.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$2,957,198.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379SJ64    | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$2,758,220.39         | 57.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 24         | \$2,045,495.72         | 42.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$4,803,716.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SJ72    | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$2,198,249.85         | 58.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16         | \$1,561,081.58         | 41.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$3,759,331.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SJ80    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$619,757.45           | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 31         | \$2,609,687.98         | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$3,229,445.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SJC1    | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$4,278,558.64         | 37.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 55         | \$6,999,013.90         | 62.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>86</b>  | <b>\$11,277,572.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SJD9    | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$5,754,668.63         | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16         | \$2,191,978.05         | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>60</b>  | <b>\$7,946,646.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SJG2    | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$11,687,481.49        | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 92         | \$12,727,210.27        | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>180</b> | <b>\$24,414,691.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SJH0    | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$12,996,848.85        | 50.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 82         | \$12,683,931.20        | 49.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>176</b> | <b>\$25,680,780.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SJJ6    | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$13,109,512.86        | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 93         | \$13,459,508.50        | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>190</b> | <b>\$26,569,021.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SJL1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$11,724,552.77        | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 93         | \$12,901,931.48        | 52.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>181</b> | <b>\$24,626,484.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SJM9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$5,852,730.59         | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 75         | \$8,912,731.84         | 60.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>126</b> | <b>\$14,765,462.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SJP2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$3,609,226.00         | 63.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$2,089,768.79         | 36.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$5,698,994.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SJR8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$8,384,090.47         | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 171        | \$22,703,078.03        | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>240</b> | <b>\$31,087,168.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SJW7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$851,820.74           | 33.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19         | \$1,714,097.61         | 66.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$2,565,918.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SJX5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$413,176.71           | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$1,238,021.90         | 74.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,651,198.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SJY3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,132,694.13         | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 39         | \$4,996,526.60         | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$6,129,220.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SJZ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$1,720,088.63         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 125        | \$13,073,409.83        | 88.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$14,793,498.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SKA3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$254,047.19           | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 25         | \$1,847,243.03         | 87.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$2,101,290.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SKB1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$329,028.85           | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$882,742.41           | 72.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,211,771.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SKC9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$916,312.37           | 38.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$1,485,229.16         | 61.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,401,541.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SKD7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$2,741,124.53         | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 57         | \$6,926,051.62         | 71.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$9,667,176.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SKE5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$4,489,556.73         | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 27         | \$2,465,115.54         | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$6,954,672.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SKF2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$3,092,280.79         | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 27         | \$2,556,474.85         | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$5,648,755.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SKJ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$3,224,433.75         | 68.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$1,468,028.67         | 31.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$4,692,462.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SKM7    |  | CHASE MANHATTAN MORTGAGE             | 8          | \$1,154,937.86         | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                          | 11        | \$1,184,987.46        | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$2,339,925.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SKN5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1         | \$88,785.70           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21        | \$1,429,555.67        | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$1,518,341.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SLJ3    |  | FIRST COLORADO MORTGAGE CORPORATION  | 35        | \$4,492,611.48        | 83.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7         | \$866,732.78          | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b> | <b>\$5,359,344.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SLT1    |  | COMMONWEALTH SAVINGS BANK            | 18        | \$2,005,026.68        | 66.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9         | \$1,009,053.37        | 33.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$3,014,080.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SLU8    |  | COMMONWEALTH SAVINGS BANK            | 10        | \$1,069,975.54        | 53.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7         | \$927,221.32          | 46.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,997,196.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SLV6    |  | COMMONWEALTH SAVINGS BANK            | 27        | \$2,982,892.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$2,982,892.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SLW4    |  | COMMONWEALTH SAVINGS BANK            | 17        | \$1,663,925.17        | 55.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10        | \$1,344,111.75        | 44.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$3,008,036.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SLX2    |  | COMMONWEALTH SAVINGS BANK            | 8         | \$845,295.80          | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 25        | \$3,656,847.63        | 81.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$4,502,143.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SLY0    |  | COMMONWEALTH SAVINGS BANK            | 23        | \$2,427,479.58        | 61.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15        | \$1,541,273.02        | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>38</b> | <b>\$3,968,752.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SN36    |  | NORWEST MORTGAGE, INC.               | 13        | \$1,428,111.70        | 75.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 3            | \$459,591.94            | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>    | <b>\$1,887,703.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SN69    |  | NORWEST MORTGAGE, INC. | 19           | \$1,281,350.41          | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1            | \$156,521.15            | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>    | <b>\$1,437,871.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SN93    |  | NORWEST MORTGAGE, INC. | 53           | \$7,001,144.30          | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 19           | \$2,277,996.58          | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>72</b>    | <b>\$9,279,140.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SNT9    |  | NORWEST MORTGAGE, INC. | 529          | \$54,665,538.02         | 76.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 133          | \$16,570,661.85         | 23.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>662</b>   | <b>\$71,236,199.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SNW2    |  | NORWEST MORTGAGE, INC. | 45           | \$6,011,937.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>45</b>    | <b>\$6,011,937.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SNZ5    |  | NORWEST MORTGAGE, INC. | 26           | \$1,460,258.75          | 64.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7            | \$799,043.34            | 35.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b>    | <b>\$2,259,302.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SPC4    |  | NORWEST MORTGAGE, INC. | 880          | \$113,734,038.94        | 87.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 122          | \$16,750,424.30         | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,002</b> | <b>\$130,484,463.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SPK6    |  | NORWEST MORTGAGE, INC. | 13           | \$898,639.58            | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3            | \$411,034.20            | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>    | <b>\$1,309,673.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SQ25    |  | NORWEST MORTGAGE, INC. | 4            | \$618,589.50            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 846          | \$122,463,341.61        | 99.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>850</b>   | <b>\$123,081,931.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SQ41    |  | Unavailable            | 76           | \$10,866,180.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>76</b>    | <b>\$10,866,180.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SQ58    |  | Unavailable            | 18           | \$1,653,611.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>18</b>    | <b>\$1,653,611.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SQ90    |  | NORWEST<br>MORTGAGE, INC. | 1            | \$115,435.42            | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9            | \$897,877.53            | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>    | <b>\$1,013,312.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SQE9    |  | Unavailable               | 15           | \$1,680,841.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>    | <b>\$1,680,841.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SQF6    |  | Unavailable               | 38           | \$5,095,864.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b>    | <b>\$5,095,864.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SQJ8    |  | Unavailable               | 22           | \$2,514,744.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>    | <b>\$2,514,744.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SQL3    |  | Unavailable               | 72           | \$9,640,327.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>72</b>    | <b>\$9,640,327.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SQM1    |  | Unavailable               | 12           | \$1,273,603.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>    | <b>\$1,273,603.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SQN9    |  | Unavailable               | 1,161        | \$163,509,778.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1,161</b> | <b>\$163,509,778.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SQP4    |  | Unavailable               | 1,110        | \$158,186,924.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1,110</b> | <b>\$158,186,924.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SQQ2    |  | Unavailable               | 219          | \$23,713,279.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>219</b>   | <b>\$23,713,279.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SQR0    |  | Unavailable               | 25           | \$3,012,787.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>    | <b>\$3,012,787.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SQZ2    |  | NORWEST<br>MORTGAGE, INC. | 15           | \$1,829,907.00          | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 37           | \$4,859,703.01          | 72.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>52</b>    | <b>\$6,689,610.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SRA6    |  | Unavailable               | 53           | \$7,143,095.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>53</b>    | <b>\$7,143,095.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SRC2    |  | Unavailable               | 56           | \$8,146,936.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>56</b>    | <b>\$8,146,936.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379STK2    |  |                           | 2            | \$226,030.54            | 22.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | M&T MORTGAGE CORPORATION                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 8          | \$781,368.49           | 77.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,007,399.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379STZ9    |  | Unavailable                               | 18         | \$2,130,222.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,130,222.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SU46    |  | ICM MORTGAGE CORPORATION                  | 89         | \$11,653,492.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$11,653,492.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SUA2    |  | Unavailable                               | 29         | \$2,812,509.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,812,509.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SUB0    |  | BANCOKLAHOMA MORTGAGE CORPORATION         | 36         | \$2,981,497.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,981,497.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SUL8    |  | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 6          | \$673,049.36           | 66.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$335,921.24           | 33.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,008,970.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SUQ7    |  | AMSOUTH BANK                              | 18         | \$1,795,271.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,795,271.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SUR5    |  | BANC ONE MORTGAGE CORPORATION             | 499        | \$55,085,962.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>499</b> | <b>\$55,085,962.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SUS3    |  | BANC ONE MORTGAGE CORPORATION             | 17         | \$1,450,851.33         | 94.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$86,838.00            | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,537,689.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SVE3    |  | COLONIAL SAVINGS FA                       | 65         | \$7,828,599.93         | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 89         | \$10,550,510.06        | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$18,379,109.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SVH6    |  | COLONIAL SAVINGS FA                       | 44         | \$5,889,549.12         | 27.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                 | 126        | \$15,372,134.39         | 72.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$21,261,683.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SW85    |  | REPUBLIC BANK                               | 18         | \$1,962,725.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,962,725.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SX27    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 17         | \$1,791,490.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,791,490.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SX43    |  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION   | 16         | \$1,908,470.00          | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 59         | \$5,991,500.00          | 75.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$7,899,970.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SX92    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION        | 4          | \$423,469.00            | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 4          | \$584,000.00            | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,007,469.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SXD3    |  | Unavailable                                 | 59         | \$7,379,570.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$7,379,570.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SXE1    |  | K HOVNANIAN<br>MORTGAGE INC.                | 25         | \$3,004,384.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,004,384.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SXJ0    |  | AMERICAN HOME<br>FUNDING INC.               | 16         | \$1,985,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,985,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SXM3    |  | AMERICAN HOME<br>FUNDING INC.               | 20         | \$2,480,723.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,480,723.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SXQ4    |  | AMERICAN HOME<br>FUNDING INC.               | 19         | \$1,995,236.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,995,236.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SY26    |  | BANK OF AMERICA,<br>FSB                     | 5          | \$593,362.93            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 646        | \$99,494,906.05         | 99.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>651</b> | <b>\$100,088,268.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379SY34    | BANK OF AMERICA,<br>FSB                     | 11         | \$1,474,264.99          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 312        | \$46,349,385.72         | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>323</b> | <b>\$47,823,650.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SY59    | BANK OF AMERICA,<br>FSB                     | 20         | \$1,206,131.22          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 422        | \$27,273,086.67         | 95.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>442</b> | <b>\$28,479,217.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SY67    | BANK OF AMERICA,<br>FSB                     | 23         | \$1,221,363.50          | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 266        | \$16,046,888.40         | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>289</b> | <b>\$17,268,251.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SYG5    | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 10         | \$1,005,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,005,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SYH3    | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 9          | \$1,006,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,006,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SYZ3    | BANK OF AMERICA,<br>FSB                     | 4          | \$429,194.29            | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 91         | \$11,778,830.29         | 96.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b>  | <b>\$12,208,024.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SZA7    | Unavailable                                 | 13         | \$1,580,321.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,580,321.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SZB5    | BANK OF AMERICA<br>NT&SA                    | 14         | \$2,076,779.44          | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 91         | \$14,184,970.48         | 87.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$16,261,749.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SZC3    | BANK OF AMERICA<br>NT&SA                    | 560        | \$75,277,807.19         | 71.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 209        | \$29,491,011.78         | 28.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>769</b> | <b>\$104,768,818.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SZE9    | Unavailable                                 | 24         | \$1,380,184.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,380,184.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |              |                        |             |          |               |    |          |               |
|--------------|---------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379SZF6    | BANK OF AMERICA<br>NT&SA        | 312          | \$18,644,533.32        | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 42           | \$2,650,455.59         | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>354</b>   | <b>\$21,294,988.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379T2E3    | Unavailable                     | 30           | \$4,690,165.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>30</b>    | <b>\$4,690,165.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379T2G8    | Unavailable                     | 20           | \$3,307,616.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b>    | <b>\$3,307,616.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379T3X0    | CIMARRON<br>MORTGAGE<br>COMPANY | 13           | \$1,418,016.86         | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 35           | \$3,804,012.45         | 72.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>48</b>    | <b>\$5,222,029.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379T3Y8    | CIMARRON<br>MORTGAGE<br>COMPANY | 13           | \$1,469,032.10         | 61.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 9            | \$938,385.24           | 38.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b>    | <b>\$2,407,417.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379T3Z5    | NORWEST<br>MORTGAGE, INC.       | 135          | \$14,180,959.87        | 82.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 25           | \$3,019,721.84         | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>160</b>   | <b>\$17,200,681.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379T4A9    | NORWEST<br>MORTGAGE, INC.       | 16           | \$1,728,812.23         | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12           | \$1,314,968.46         | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b>    | <b>\$3,043,780.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379T4B7    | NORWEST<br>MORTGAGE, INC.       | 86           | \$14,903,586.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>86</b>    | <b>\$14,903,586.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379T4F8    | NORWEST<br>MORTGAGE, INC.       | 363          | \$36,115,510.20        | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 640          | \$62,923,975.72        | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1,003</b> | <b>\$99,039,485.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379T4J0    | NORWEST<br>MORTGAGE, INC.       | 313          | \$34,502,183.43        | 49.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 325          | \$35,842,272.78        | 50.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>638</b>   | <b>\$70,344,456.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379T4Y7    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 44         | \$4,560,269.35          | 47.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 42         | \$5,060,518.83          | 52.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b>  | <b>\$9,620,788.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379T5C4    | Unavailable                                  | 260        | \$35,872,225.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>260</b> | <b>\$35,872,225.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379T5D2    | Unavailable                                  | 992        | \$143,126,103.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>992</b> | <b>\$143,126,103.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379T6W9    | BANK OF AMERICA<br>NT&SA                     | 14         | \$2,095,975.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,095,975.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379T6X7    | BANK OF AMERICA<br>NT&SA                     | 36         | \$5,682,694.07          | 96.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1          | \$186,438.69            | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$5,869,132.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TA46    | COUNTRYWIDE<br>HOME LOANS, INC.              | 2          | \$254,573.50            | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 10         | \$1,212,121.99          | 82.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,466,695.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TA79    | COUNTRYWIDE<br>HOME LOANS, INC.              | 9          | \$1,072,063.28          | 80.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2          | \$258,789.20            | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,330,852.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TBB9    | COUNTRYWIDE<br>HOME LOANS, INC.              | 13         | \$1,224,109.15          | 44.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 16         | \$1,553,926.38          | 55.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,778,035.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TBH6    | COUNTRYWIDE<br>HOME LOANS, INC.              | 23         | \$1,439,739.67          | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 32         | \$2,023,909.67          | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$3,463,649.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TBJ2    | COUNTRYWIDE<br>HOME LOANS, INC.              | 16         | \$1,013,897.60          | 47.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 21         | \$1,131,311.69          | 52.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$2,145,209.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379TBL7    | COUNTRYWIDE HOME LOANS, INC. | 109        | \$12,914,195.01        | 92.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$998,850.00           | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>116</b> | <b>\$13,913,045.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TBP8    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,933,247.62         | 30.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$11,089,048.49        | 69.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>113</b> | <b>\$16,022,296.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TBS2    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$10,599,871.37        | 46.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 95         | \$12,432,201.96        | 53.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>172</b> | <b>\$23,032,073.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TBT0    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,237,288.00         | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$7,579,522.37         | 59.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$12,816,810.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TCV4    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,480,149.26         | 40.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$9,486,299.51         | 59.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>110</b> | <b>\$15,966,448.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TD27    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,891,480.00         | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46         | \$6,080,067.24         | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$8,971,547.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TD43    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$8,115,262.00         | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 139        | \$18,866,192.54        | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>199</b> | <b>\$26,981,454.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TDE1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$950,343.04           | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 37         | \$3,767,330.78         | 79.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$4,717,673.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TDF8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$320,840.78           | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$2,377,318.65         | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$2,698,159.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379TDG6    |  | Unavailable                  | 10         | \$853,295.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$853,295.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TDS0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,247,305.31         | 27.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$3,321,793.45         | 72.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$4,569,098.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TDZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,563,160.00         | 34.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$8,722,876.94         | 65.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$13,286,036.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TF74    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,271,336.91         | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$2,197,239.60         | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$3,468,576.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TF90    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,695,898.72         | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$7,333,776.25         | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$12,029,674.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TFU3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$621,827.61           | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,858,367.73         | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,480,195.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TG57    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$9,091,422.13         | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,280,150.00         | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$10,371,572.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TGC2    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$8,838,029.66         | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 108        | \$14,835,216.41        | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$23,673,246.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TGE8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,109,137.00         | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$2,799,495.69         | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,908,632.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TGF5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$658,500.00           | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$1,815,064.70         | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$2,473,564.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TH23    |  | FT MORTGAGE COMPANIES          | 1          | \$69,238.68            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 42         | \$4,943,904.30         | 98.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$5,013,142.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TH56    |  | FT MORTGAGE COMPANIES          | 4          | \$454,458.24           | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 31         | \$4,545,977.25         | 90.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$5,000,435.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379THB3    |  | COUNTRYWIDE HOME LOANS, INC.   | 47         | \$6,204,588.80         | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 92         | \$13,264,637.14        | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>139</b> | <b>\$19,469,225.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379THT4    |  | M&T MORTGAGE CORPORATION       | 9          | \$1,043,854.91         | 34.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18         | \$1,974,675.00         | 65.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$3,018,529.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379THU1    |  | M&T MORTGAGE CORPORATION       | 7          | \$635,486.21           | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 16         | \$2,336,720.17         | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,972,206.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379THV9    |  | M&T MORTGAGE CORPORATION       | 14         | \$1,725,335.00         | 43.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 16         | \$2,249,100.00         | 56.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$3,974,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379THZ0    |  | Unavailable                    | 36         | \$5,035,219.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$5,035,219.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TJ62    |  | REPUBLIC BANCORP MORTGAGE INC. | 174        | \$19,713,325.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>174</b> | <b>\$19,713,325.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TJ70    |  | REPUBLIC BANCORP MORTGAGE INC. | 171        | \$19,709,764.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>171</b> | <b>\$19,709,764.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TJ88    |  | REPUBLIC BANCORP MORTGAGE INC. | 198        | \$23,231,798.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>198</b> | <b>\$23,231,798.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379TJB1    | FT MORTGAGE COMPANIES                      | 39         | \$3,648,737.71         | 72.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 15         | \$1,370,346.63         | 27.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$5,019,084.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TJC9    | FT MORTGAGE COMPANIES                      | 40         | \$4,216,558.66         | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 7          | \$779,436.58           | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$4,995,995.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TJD7    | FT MORTGAGE COMPANIES                      | 33         | \$4,091,213.78         | 81.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 7          | \$919,365.38           | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$5,010,579.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TJE5    | FT MORTGAGE COMPANIES                      | 35         | \$3,857,945.85         | 76.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 14         | \$1,161,476.15         | 23.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$5,019,422.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TK37    | GLENDALE FEDERAL BANK                      | 9          | \$1,511,258.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,511,258.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TK45    | GLENDALE FEDERAL BANK                      | 12         | \$2,017,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,017,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TKA1    | RESIDENTIAL FUNDING CORP                   | 5          | \$487,144.45           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 75         | \$10,824,695.34        | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$11,311,839.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TKD5    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 78         | \$10,438,260.31        | 73.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 26         | \$3,714,940.31         | 26.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$14,153,200.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TKE3    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 549        | \$70,294,242.63        | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 127        | \$17,499,535.36        | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>676</b> | <b>\$87,793,777.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TKF0    |  | 653        | \$71,778,621.51        | 74.85%      | 1        | \$93,383.26   | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |                    |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS      |            |                        |             |          |                    |    |          |               |
|              |  | Unavailable                                     | 182        | \$24,121,088.45        | 25.15%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>835</b> | <b>\$95,899,709.96</b> | <b>100%</b> | <b>1</b> | <b>\$93,383.26</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |                    |    |          |               |
| 31379TKG8    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS      | 57         | \$7,165,022.69         | 55.07%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 55         | \$5,845,466.02         | 44.93%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$13,010,488.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |                    |    |          |               |
| 31379TKZ6    |  | Unavailable                                     | 7          | \$323,259.66           | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$323,259.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |                    |    |          |               |
| 31379TLE2    |  | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 30         | \$6,235,500.78         | 56.54%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 25         | \$4,792,856.60         | 43.46%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$11,028,357.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |                    |    |          |               |
| 31379TLG7    |  | Unavailable                                     | 18         | \$2,000,735.90         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,000,735.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |                    |    |          |               |
| 31379TLK8    |  | HOMESIDE LENDING, INC.                          | 8          | \$1,041,418.30         | 5.77%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 126        | \$16,999,002.83        | 94.23%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$18,040,421.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |                    |    |          |               |
| 31379TLM4    |  | Unavailable                                     | 34         | \$2,110,545.03         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,110,545.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |                    |    |          |               |
| 31379TLN2    |  | Unavailable                                     | 58         | \$7,890,912.66         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$7,890,912.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |                    |    |          |               |
| 31379TLP7    |  | Unavailable                                     | 21         | \$2,779,265.48         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,779,265.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |                    |    |          |               |
| 31379TLU6    |  | HOMESIDE LENDING, INC.                          | 6          | \$469,732.00           | 2.58%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 150        | \$17,733,079.46        | 97.42%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$18,202,811.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |                    |    |          |               |
| 31379TLV4    |  | HOMESIDE LENDING, INC.                          | 1          | \$121,160.00           | 0.85%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 118        | \$14,059,745.66        | 99.15%      | 0        | \$0.00             | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>119</b> | <b>\$14,180,905.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TLW2    |  | Unavailable                    | 50         | \$4,327,504.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$4,327,504.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TLZ5    |  | Unavailable                    | 55         | \$5,947,273.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$5,947,273.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TM92    |  | NOVUS                          | 195        | \$19,863,234.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>195</b> | <b>\$19,863,234.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TNB6    |  | NOVUS                          | 10         | \$1,105,229.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,105,229.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TP73    |  | Unavailable                    | 45         | \$4,361,234.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$4,361,234.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TQ80    |  | Unavailable                    | 48         | \$5,948,465.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$5,948,465.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TQ98    |  | Unavailable                    | 22         | \$1,798,331.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$1,798,331.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TQA5    |  | M&T MORTGAGE CORPORATION       | 26         | \$2,188,025.00         | 48.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 25         | \$2,285,736.66         | 51.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$4,473,761.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TQE7    |  | FT MORTGAGE COMPANIES          | 22         | \$2,375,280.21         | 47.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 19         | \$2,611,301.07         | 52.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$4,986,581.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TRB2    |  | REPUBLIC BANCORP MORTGAGE INC. | 71         | \$8,285,849.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$8,285,849.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TRD8    |  | CAPSTEAD, INC.                 | 26         | \$2,997,290.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$2,997,290.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TRE6    |  | THIRD FEDERAL SAVINGS AND LOAN | 114        | \$10,099,711.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>114</b> | <b>\$10,099,711.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TRF3    |  | WESTERNBANK PUERTO RICO        | 6          | \$341,116.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$341,116.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TRG1    |  | WESTERNBANK<br>PUERTO RICO            | 7          | \$398,206.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$398,206.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TRH9    |  | GMAC MORTGAGE<br>CORPORATION          | 51         | \$6,044,199.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>51</b>  | <b>\$6,044,199.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TRK2    |  | GMAC MORTGAGE<br>CORPORATION          | 60         | \$7,568,042.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>60</b>  | <b>\$7,568,042.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TRL0    |  | GMAC MORTGAGE<br>CORPORATION          | 17         | \$2,010,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,010,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TRM8    |  | GMAC MORTGAGE<br>CORPORATION          | 79         | \$9,002,035.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>79</b>  | <b>\$9,002,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TRP1    |  | GMAC MORTGAGE<br>CORPORATION          | 82         | \$11,002,892.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>82</b>  | <b>\$11,002,892.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TRR7    |  | GMAC MORTGAGE<br>CORPORATION          | 38         | \$4,536,835.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>38</b>  | <b>\$4,536,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TSA3    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 120        | \$14,615,418.48        | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 3          | \$422,679.80           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>123</b> | <b>\$15,038,098.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TSC9    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 66         | \$7,162,577.89         | 47.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 72         | \$7,845,503.08         | 52.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>138</b> | <b>\$15,008,080.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TSD7    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 186        | \$11,115,494.52        | 90.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 19         | \$1,222,248.56         | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>205</b> | <b>\$12,337,743.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379TSE5    | THE HUNTINGTON MORTGAGE COMPANY     | 105        | \$12,107,224.60        | 85.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 21         | \$2,028,269.89         | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>126</b> | <b>\$14,135,494.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TT87    | NATIONAL CITY MORTGAGE COMPANY      | 389        | \$24,260,877.03        | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 185        | \$12,188,136.63        | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>574</b> | <b>\$36,449,013.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TU28    | AMERICAN HOME FUNDING INC.          | 37         | \$4,953,560.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>37</b>  | <b>\$4,953,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TUH5    | CROWN BANK FSB                      | 43         | \$4,078,283.14         | 90.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$408,877.72           | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>47</b>  | <b>\$4,487,160.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TUK8    | FIRST COLORADO MORTGAGE CORPORATION | 41         | \$5,267,046.00         | 84.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9          | \$934,150.00           | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>50</b>  | <b>\$6,201,196.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TUP7    | AMERICAN HOME FUNDING INC.          | 7          | \$1,098,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,098,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TUR3    | AMERICAN HOME FUNDING INC.          | 44         | \$5,013,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>44</b>  | <b>\$5,013,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TUV4    | AMERICAN HOME FUNDING INC.          | 42         | \$4,997,072.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>42</b>  | <b>\$4,997,072.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TUW2    | AMERICAN HOME FUNDING INC.          | 22         | \$2,499,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$2,499,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TUZ5    | AMERICAN HOME FUNDING INC.          | 18         | \$2,488,398.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$2,488,398.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379TVA9    |  | CITFED MORTGAGE CORPORATION OF AMERICA | 177        | \$21,021,324.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$21,021,324.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TVB7    |  | CITFED MORTGAGE CORPORATION OF AMERICA | 104        | \$10,085,647.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$10,085,647.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TVF8    |  | WASHTENAW MORTGAGE COMPANY             | 3          | \$180,502.62           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 38         | \$3,336,807.23         | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$3,517,309.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TVG6    |  | WASHTENAW MORTGAGE COMPANY             | 1          | \$106,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 168        | \$16,889,332.71        | 99.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$16,995,832.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TVH4    |  | WASHTENAW MORTGAGE COMPANY             | 38         | \$3,587,812.47         | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 419        | \$41,238,817.32        | 92%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>457</b> | <b>\$44,826,629.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TVL5    |  | M&T MORTGAGE CORPORATION               | 7          | \$775,521.13           | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 10         | \$1,209,850.00         | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,985,371.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TVP6    |  | M&T MORTGAGE CORPORATION               | 4          | \$458,125.00           | 30.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 9          | \$1,051,218.48         | 69.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,509,343.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TW83    |  | M&T MORTGAGE CORPORATION               | 6          | \$617,900.00           | 31.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 14         | \$1,372,842.00         | 68.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,990,742.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TWH3    |  | GMAC MORTGAGE CORPORATION              | 27         | \$1,276,917.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,276,917.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379TWJ9    |  | GMAC MORTGAGE CORPORATION        | 65         | \$3,928,519.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$3,928,519.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TWK6    |  | GMAC MORTGAGE CORPORATION        | 113        | \$7,573,457.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>113</b> | <b>\$7,573,457.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TWN0    |  | GMAC MORTGAGE CORPORATION        | 28         | \$1,301,539.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$1,301,539.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TWR1    |  | FIRST MERIT MORTGAGE CORPORATION | 5          | \$584,939.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$584,939.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TWU4    |  | FIRST MERIT MORTGAGE CORPORATION | 78         | \$5,965,109.78         | 90.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3          | \$629,859.49           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>81</b>  | <b>\$6,594,969.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TWW2    |  | FIRST MERIT MORTGAGE CORPORATION | 249        | \$20,419,094.34        | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 7          | \$597,228.93           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>256</b> | <b>\$21,016,323.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TWW0    |  | FIRST MERIT MORTGAGE CORPORATION | 136        | \$10,021,139.69        | 89.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 18         | \$1,218,309.88         | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>154</b> | <b>\$11,239,449.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TWX8    |  | FIRST MERIT MORTGAGE CORPORATION | 102        | \$5,867,463.09         | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4          | \$530,649.05           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>106</b> | <b>\$6,398,112.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TWY6    |  | FIRST MERIT MORTGAGE CORPORATION | 31         | \$1,587,716.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$1,587,716.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TXG4    |  |                                  | 6          | \$624,750.00           | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNIVERSAL MORTGAGE CORPORATION   |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                      | 8          | \$889,750.00            | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,514,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TXH2    |  | UNIVERSAL MORTGAGE CORPORATION   | 19         | \$1,628,900.00          | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8          | \$890,300.00            | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$2,519,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TXK5    |  | WASHINGTON MUTUAL BANK           | 755        | \$94,905,640.37         | 94.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 36         | \$5,201,981.50          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>791</b> | <b>\$100,107,621.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TXL3    |  | WASHINGTON MUTUAL BANK           | 281        | \$17,397,766.74         | 96.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 10         | \$648,200.00            | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>291</b> | <b>\$18,045,966.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TYE8    |  | WASHINGTON MUTUAL BANK           | 285        | \$36,384,189.40         | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 26         | \$4,055,630.00          | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>311</b> | <b>\$40,439,819.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TYF5    |  | WASHINGTON MUTUAL BANK           | 174        | \$22,607,588.33         | 84.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 30         | \$4,272,833.60          | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>204</b> | <b>\$26,880,421.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TYG3    |  | WASHINGTON MUTUAL BANK           | 135        | \$17,195,334.99         | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 31         | \$4,364,567.20          | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>166</b> | <b>\$21,559,902.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TYN8    |  | M&T MORTGAGE CORPORATION         | 21         | \$1,712,552.17          | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5          | \$426,377.10            | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$2,138,929.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TYT5    |  | MID AMERICA FEDERAL SAVINGS BANK | 25         | \$3,178,818.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$3,178,818.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379TYV0    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA             | 340        | \$54,906,404.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>340</b> | <b>\$54,906,404.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TY4     |  | POPULAR<br>MORTGAGE, INC.<br>DBA PUERTO RICO<br>HOME MORTGAGE | 12         | \$1,573,398.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,573,398.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TZ23    |  | PRISM MORTGAGE<br>COMPANY                                     | 50         | \$7,064,617.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$7,064,617.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TZD9    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK                  | 86         | \$8,714,202.78         | 85.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 12         | \$1,446,171.37         | 14.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$10,160,374.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TZG2    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK                  | 16         | \$1,800,487.25         | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 8          | \$1,044,111.56         | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,844,598.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TZJ6    |  | WASHINGTON<br>MUTUAL BANK                                     | 190        | \$25,946,335.86        | 89.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 23         | \$3,154,825.59         | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>213</b> | <b>\$29,101,161.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TZL1    |  | WASHINGTON<br>MUTUAL BANK                                     | 78         | \$10,240,345.16        | 80.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 21         | \$2,534,500.52         | 19.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$12,774,845.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TZM9    |  | WASHINGTON<br>MUTUAL BANK                                     | 413        | \$55,182,346.61        | 88.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 49         | \$6,878,470.42         | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>462</b> | <b>\$62,060,817.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TZN7    |  | WASHINGTON<br>MUTUAL BANK                                     | 173        | \$10,658,095.00        | 88.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 24         | \$1,405,471.71         | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>197</b> | <b>\$12,063,566.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379TZT4    | TRANS FINANCIAL MORTGAGE COMPANY | 21         | \$1,789,679.01         | 59.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 13         | \$1,210,578.57         | 40.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$3,000,257.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UA27    | AMERICAN SAVINGS BANK            | 45         | \$6,051,915.08         | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 7          | \$833,554.03           | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>52</b>  | <b>\$6,885,469.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UA35    | AMERICAN SAVINGS BANK            | 40         | \$3,116,020.66         | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 8          | \$557,094.30           | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>48</b>  | <b>\$3,673,114.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UA43    | AMERICAN SAVINGS BANK            | 65         | \$9,131,209.28         | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 35         | \$4,739,480.10         | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>100</b> | <b>\$13,870,689.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UA68    | FIRST AMERICAN NATIONAL BANK     | 10         | \$1,007,717.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$1,007,717.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UAF8    | AMERICAN SAVINGS BANK            | 209        | \$13,491,245.88        | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 6          | \$377,025.81           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>215</b> | <b>\$13,868,271.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UAG6    | AMERICAN SAVINGS BANK            | 495        | \$68,192,037.21        | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 9          | \$1,304,580.06         | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>504</b> | <b>\$69,496,617.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UAH4    | AMERICAN SAVINGS BANK            | 230        | \$13,340,979.09        | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 12         | \$723,734.31           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>242</b> | <b>\$14,064,713.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UAJ0    | AMERICAN SAVINGS BANK            | 428        | \$59,367,542.56        | 87.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 58         | \$8,742,422.87         | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>486</b> | <b>\$68,109,965.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UAK7    | AMERICAN SAVINGS BANK            | 29         | \$1,670,377.43         | 69.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 12         | \$724,118.54           | 30.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$2,394,495.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UAN1    |  | AMERICAN SAVINGS BANK  | 43         | \$2,892,183.46         | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$273,888.10           | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$3,166,071.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UAP6    |  | AMERICAN SAVINGS BANK  | 259        | \$36,393,639.62        | 98.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$654,893.70           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>264</b> | <b>\$37,048,533.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UAQ4    |  | AMERICAN SAVINGS BANK  | 70         | \$4,396,113.28         | 88.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$570,327.23           | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>80</b>  | <b>\$4,966,440.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UAS0    |  | AMERICAN SAVINGS BANK  | 8          | \$478,234.23           | 58.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$334,544.27           | 41.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$812,778.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UAU5    |  | AMERICAN SAVINGS BANK  | 32         | \$2,082,956.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$2,082,956.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UAV3    |  | AMERICAN SAVINGS BANK  | 130        | \$18,868,867.36        | 97.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$568,548.09           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>135</b> | <b>\$19,437,415.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UAW1    |  | AMERICAN SAVINGS BANK  | 26         | \$1,579,474.76         | 86.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$237,156.00           | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$1,816,630.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UAZ4    |  | AMERICAN SAVINGS BANK  | 16         | \$1,093,539.19         | 90.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$121,037.96           | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,214,577.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UBG5    |  | LOCAL FEDERAL BANK FSB | 152        | \$14,374,093.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>152</b> | <b>\$14,374,093.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379UBQ3    |  | REPUBLIC BANK                                    | 19         | \$1,495,492.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,495,492.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UCD1    |  | Unavailable                                      | 12         | \$1,506,393.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,506,393.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UCG4    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 4          | \$582,000.00           | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 47         | \$6,486,644.02         | 91.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$7,068,644.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UCH2    |  | Unavailable                                      | 18         | \$2,524,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,524,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UCU3    |  | Unavailable                                      | 46         | \$5,554,726.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,554,726.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UDX6    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY            | 55         | \$7,399,425.00         | 33.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 110        | \$14,702,513.17        | 66.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$22,101,938.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UDY4    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY            | 79         | \$10,191,088.56        | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 104        | \$13,032,356.43        | 56.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$23,223,444.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UDZ1    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY            | 41         | \$5,445,255.00         | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 95         | \$14,495,167.54        | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$19,940,422.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UG62    |  | CENLAR FEDERAL<br>SAVINGS BANK                   | 33         | \$1,459,594.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$1,459,594.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UHK0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     | 94         | \$10,736,913.78        | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 3          | \$303,835.72           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$11,040,749.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379UK26    |  | Unavailable              | 160        | \$10,277,663.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>160</b> | <b>\$10,277,663.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UK34    |  | Unavailable              | 20         | \$2,023,322.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$2,023,322.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UK42    |  | Unavailable              | 222        | \$22,953,258.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>222</b> | <b>\$22,953,258.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UK59    |  | Unavailable              | 28         | \$2,721,716.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$2,721,716.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UKY6    |  | Unavailable              | 110        | \$14,631,400.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>110</b> | <b>\$14,631,400.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UKZ3    |  | Unavailable              | 22         | \$1,399,847.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$1,399,847.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UN23    |  | BANK OF AMERICA<br>NT&SA | 197        | \$25,652,980.24        | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 241        | \$31,461,371.38        | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>438</b> | <b>\$57,114,351.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UN31    |  | BANK OF AMERICA<br>NT&SA | 99         | \$11,544,936.42        | 55.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 77         | \$9,397,805.63         | 44.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>176</b> | <b>\$20,942,742.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UN49    |  | BANK OF AMERICA<br>NT&SA | 86         | \$11,238,293.09        | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 297        | \$39,463,465.74        | 77.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>383</b> | <b>\$50,701,758.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UN56    |  | BANK OF AMERICA<br>NT&SA | 130        | \$15,853,452.89        | 74.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 39         | \$5,447,837.31         | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>169</b> | <b>\$21,301,290.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UN64    |  | BANK OF AMERICA<br>NT&SA | 68         | \$9,351,733.64         | 26.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 188        | \$25,563,875.52        | 73.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>256</b> | <b>\$34,915,609.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UNZ0    |  | BANK OF AMERICA<br>NT&SA | 389        | \$46,102,653.83        | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 83         | \$10,519,215.97        | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>472</b> | <b>\$56,621,869.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UPB1    |  | BANK OF AMERICA<br>NT&SA      | 408        | \$42,940,665.97        | 86.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 57         | \$6,975,837.27         | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>465</b> | <b>\$49,916,503.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UPC9    |  | BANK OF AMERICA<br>NT&SA      | 365        | \$41,119,124.86        | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 112        | \$12,638,311.38        | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>477</b> | <b>\$53,757,436.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UPD7    |  | BANK OF AMERICA<br>NT&SA      | 51         | \$6,087,426.20         | 76.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 13         | \$1,900,642.72         | 23.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$7,988,068.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UPE5    |  | BANK OF AMERICA<br>NT&SA      | 630        | \$47,176,114.46        | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 38         | \$4,427,437.61         | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>668</b> | <b>\$51,603,552.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UPF2    |  | BANK OF AMERICA<br>NT&SA      | 45         | \$2,856,496.90         | 98.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$48,158.67            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$2,904,655.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UPG0    |  | BANK OF AMERICA<br>NT&SA      | 143        | \$12,357,674.07        | 43.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 161        | \$16,126,971.37        | 56.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>304</b> | <b>\$28,484,645.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UPJ4    |  | BANK OF AMERICA<br>NT&SA      | 60         | \$4,039,734.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>60</b>  | <b>\$4,039,734.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UPK1    |  | BANK OF AMERICA<br>NT&SA      | 303        | \$21,086,110.15        | 88.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 29         | \$2,815,658.70         | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>332</b> | <b>\$23,901,768.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379URG8    |  | AMERICAN HOME<br>FUNDING INC. | 23         | \$2,505,520.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$2,505,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UV65    |  | BANC ONE                      | 20         | \$2,160,855.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |           |                       |             |          |               |          |               |          |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|
|              |  | MORTGAGE CORPORATION          |           |                       |             |          |               |          |               |          |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$2,160,855.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31379VAQ2    |  | COUNTRYWIDE HOME LOANS, INC.  | 8         | \$1,063,650.00        | 12.54%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                   | 54        | \$7,415,441.79        | 87.46%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                               | <b>62</b> | <b>\$8,479,091.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31379VBC2    |  | COUNTRYWIDE HOME LOANS, INC.  | 2         | \$299,000.00          | 4.37%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                   | 45        | \$6,547,158.88        | 95.63%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                               | <b>47</b> | <b>\$6,846,158.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31379VBH1    |  | COUNTRYWIDE HOME LOANS, INC.  | 12        | \$1,520,821.00        | 57.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                   | 11        | \$1,122,535.00        | 42.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                               | <b>23</b> | <b>\$2,643,356.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31379VTE9    |  | BANK OF AMERICA NT&SA         | 16        | \$1,427,605.81        | 61.16%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                   | 6         | \$906,504.58          | 38.84%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$2,334,110.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31379VTF6    |  | BANK OF AMERICA NT&SA         | 14        | \$1,453,517.21        | 84.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                   | 2         | \$275,787.35          | 15.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$1,729,304.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31379VXP9    |  | Unavailable                   | 51        | \$5,459,878.84        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                               | <b>51</b> | <b>\$5,459,878.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31379VZL6    |  | CITIBANK, N. A.               | 75        | \$9,206,182.29        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                               | <b>75</b> | <b>\$9,206,182.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31379VZM4    |  | CITIBANK, N. A.               | 51        | \$7,252,687.06        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                               | <b>51</b> | <b>\$7,252,687.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31379WAF4    |  | FIRST HAWAIIAN BANK           | 13        | \$2,107,932.92        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$2,107,932.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31371GVE7    |  | ACCUBANC MORTGAGE CORPORATION | 513       | \$67,949,544.58       | 7.17%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | ADVANCED                      | 4         | \$497,505.24          | 0.05%       | 0        | \$0.00        | NA       | 0             | \$0.00   |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL SERVICES, INC                   |     |                 |       |   |        |    |   |        |
|  | AMERICAN CITY MORTGAGE CORPORATION        | 4   | \$651,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                     | 6   | \$348,621.82    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMSOUTH BANK                              | 8   | \$868,125.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC ONE MORTGAGE CORPORATION             | 9   | \$962,050.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                            | 101 | \$20,663,020.92 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3   | \$235,655.14    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNY MORTGAGE COMPANY, INC.                | 51  | \$6,557,305.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY                | 15  | \$1,937,850.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 201 | \$21,410,779.75 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CH MORTGAGE COMPANY, LTD.                 | 17  | \$2,096,547.71  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK FOR SAVINGS FSB              | 2   | \$215,589.80    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                 | 1   | \$69,944.03     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION             | 86  | \$10,481,789.49 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION           | 14  | \$2,235,450.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.              | 13  | \$1,503,133.58  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DALE MORTGAGE BANKERS CORPORATION         | 29  | \$4,168,897.99  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DG MORTGAGE SERVICES INC                  | 155 | \$15,949,642.40 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DMR FINANCIAL SERVICES INC.               | 40  | \$4,997,544.04  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 93  | \$12,103,832.05 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| EASTERN BANK   | 14  | \$1,981,379.09  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.                            | 7   | \$1,098,549.80  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION                             | 6   | \$672,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY                         | 41  | \$4,769,250.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCE MORTGAGE COMPANY                            | 1   | \$144,731.27    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                | 38  | \$3,478,671.13  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK                 | 7   | \$1,003,885.21  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK                                  | 24  | \$3,545,768.92  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION                          | 2   | \$212,406.20    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK OF COLORADO, N.A.                                | 15  | \$1,612,755.87  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY                                | 11  | \$1,541,129.40  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES BANCORP  | 4   | \$503,384.40    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP                              | 4   | \$397,171.77    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB  | 330 | \$39,092,999.74 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                             | 8   | \$998,259.99    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE FEDERAL BANK FOR SAVINGS                          | 37  | \$5,022,926.94  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 4   | \$711,150.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE, INC.  | 4   | \$498,944.01    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME NET, INC.,  | 9   | \$1,235,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | HOME SAVINGS OF AMERICA FSB                  | 5   | \$509,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                   | 85  | \$10,445,025.18 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE CORPORATION                  | 1   | \$227,150.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 15  | \$1,423,823.65  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION           | 100 | \$12,444,415.34 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 3   | \$291,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICAL MORTGAGE INC.                          | 4   | \$477,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                   | 12  | \$1,367,449.60  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILTON FEDERAL SAVINGS BANK                  | 3   | \$303,644.54    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION       | 114 | \$14,344,372.51 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION        | 110 | \$13,643,861.44 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY               | 72  | \$8,542,760.05  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK               | 17  | \$2,002,313.96  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN MORTGAGE COMPANY              | 4   | \$578,226.89    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS ASSOCIATION           | 33  | \$3,021,662.39  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWEST MORTGAGE, INC.                       | 8   | \$1,327,963.05  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER MORTGAGE INC.                        | 2   | \$210,700.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                        | 79  | \$9,171,761.09  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONAL INVESTMENT                          | 59  | \$6,770,894.60  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                              |       |                  |        |   |        |    |   |        |  |
|--------------------------------------|-------|------------------|--------|---|--------|----|---|--------|--|
| REGIONS MORTGAGE, INC.               | 290   | \$29,698,484.84  | 3.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RELIASTAR MORTGAGE CORPORATION       | 3     | \$362,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RYLAND MORTGAGE COMPANY              | 4     | \$491,009.88     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STRATFORD MORTGAGE CORPORATION       | 11    | \$1,531,840.27   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUNSHINE MORTGAGE CORPORATION        | 77    | \$9,918,739.69   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TEMPLE-INLAND MORTGAGE CORPORATION   | 120   | \$15,042,688.09  | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE BRANCH BANKING AND TRUST COMPANY | 54    | \$8,316,865.49   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY               | 13    | \$1,442,892.17   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRANS FINANCIAL MORTGAGE COMPANY     | 13    | \$985,049.89     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRUSTCORP MORTGAGE COMPANY           | 60    | \$6,217,666.54   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRUSTMARK NATIONAL BANK              | 171   | \$20,581,557.55  | 2.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TURNER YOUNG INVESTMENT COMPANY      | 5     | \$481,100.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED JERSEY BANK                   | 4     | \$503,020.50     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORATION          | 5     | \$757,050.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WACHOVIA MORTGAGE COMPANY            | 394   | \$50,879,281.81  | 5.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WASHINGTON TRUST BANK                | 11    | \$1,183,350.41   | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WESTERN FINANCIAL SAVINGS BANK FSB   | 30    | \$4,070,220.02   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WEYERHAEUSER MORTGAGE COMPANY        | 6     | \$1,021,674.85   | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| Unavailable                          | 3,564 | \$462,773,575.19 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

| Total     |  |   | 7,492 | \$947,788,883.76 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |
|-----------|--|---|-------|------------------|-------|---|--------|----|---|--------|
| 31371GVF4 |  | ACCUBANC MORTGAGE CORPORATION             | 174   | \$22,495,829.11  | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ADVANCED FINANCIAL SERVICES, INC          | 10    | \$997,550.00     | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN CITY MORTGAGE CORPORATION        | 1     | \$121,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMSOUTH BANK                              | 13    | \$798,106.20     | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ANCHORBANK SSB                            | 10    | \$999,925.00     | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANK OF HAWAII                            | 9     | \$1,254,212.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1     | \$101,879.72     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BNY MORTGAGE COMPANY, INC.                | 37    | \$4,739,970.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BSB BANK & TRUST CO.                      | 6     | \$792,198.32     | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CHEVY CHASE SAVINGS BANK FSB              | 5     | \$268,298.55     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CITIZENS MORTGAGE CORPORATION             | 95    | \$9,998,763.08   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CONTINENTAL CAPITAL CORPORATION           | 25    | \$3,490,900.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | COUNTRYWIDE HOME LOANS, INC.              | 66    | \$7,816,070.39   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CROSSLAND MORTGAGE CORPORATION            | 4     | \$387,703.37     | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | DALE MORTGAGE BANKERS CORPORATION         | 37    | \$4,913,226.59   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | DELMAR FINANCIAL COMPANY                  | 17    | \$1,903,853.40   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | DG MORTGAGE SERVICES INC                  | 74    | \$6,884,984.40   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | DMR FINANCIAL SERVICES INC.               | 84    | \$9,045,875.11   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34    | \$4,322,174.41   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | EASTERN BANK                              | 43    | \$5,012,748.11   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  |   | 17    | \$1,987,692.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | EMIGRANT MORTGAGE COMPANY, INC.                            |     |                 |       |   |        |    |   |        |
|  | EQUALITY MORTGAGE CORPORATION                              | 3   | \$497,609.70    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                             | 32  | \$2,754,736.37  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BOND AND MORTGAGE COMPANY                         | 5   | \$461,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMERCE MORTGAGE COMPANY                            | 1   | \$79,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL SAVINGS BANK                                  | 4   | \$498,465.65    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK OF COLORADO, N.A.                                | 5   | \$608,976.70    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTRUST MORTGAGE COMPANY                                 | 6   | \$810,066.13    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORPORATION                            | 3   | \$424,506.79    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES BANCORP  | 8   | \$817,407.31    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                              | 5   | \$640,129.27    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB  | 53  | \$5,009,193.88  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1   | \$116,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE, INC.  | 9   | \$1,006,653.72  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS OF AMERICA FSB                                | 6   | \$505,532.78    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                                 | 203 | \$22,351,458.50 | 4.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                               | 12  | \$1,879,950.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION               | 23  | \$1,916,987.77  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| MARKET STREET MORTGAGE CORPORATION     | 129 | \$13,636,008.31 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCA MORTGAGE CORPORATION               | 21  | \$1,995,107.50  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.          | 8   | \$1,225,785.10  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.             | 5   | \$339,051.47    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND EQUITIES CORPORATION        | 2   | \$265,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 10  | \$1,063,821.99  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION  | 34  | \$3,713,577.35  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY         | 180 | \$18,336,876.63 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK         | 14  | \$1,339,028.15  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE COMPANY        | 6   | \$821,195.08    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC.                 | 7   | \$923,668.83    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.              | 4   | \$457,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION           | 14  | \$2,266,477.22  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER MORTGAGE INC.                  | 3   | \$254,774.81    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                  | 68  | \$7,350,519.54  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK                         | 7   | \$623,225.62    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY            | 17  | \$1,730,331.51  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                 | 82  | \$6,132,875.24  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIASTAR MORTGAGE CORPORATION         | 1   | \$49,711.19     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RYLAND MORTGAGE COMPANY              | 2            | \$276,257.78            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STRATFORD MORTGAGE CORPORATION       | 3            | \$286,517.46            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION        | 3            | \$334,405.06            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION   | 117          | \$12,575,150.24         | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 11           | \$1,453,214.10          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY               | 54           | \$4,980,250.96          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANS FINANCIAL MORTGAGE COMPANY     | 5            | \$460,271.23            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY           | 114          | \$9,675,479.74          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK              | 53           | \$4,376,823.62          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                 | 18           | \$2,808,938.44          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION          | 23           | \$2,402,420.39          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY            | 47           | \$3,027,462.11          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                | 11           | \$965,920.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB   | 5            | \$707,858.44            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEYERHAEUSER MORTGAGE COMPANY        | 1            | \$116,921.49            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ZIONS MORTGAGE COMPANY               | 6            | \$543,377.33            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2,603        | \$309,444,935.73        | 56.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4,829</b> | <b>\$545,673,224.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371GVQ0    | ACCUBANC MORTGAGE CORPORATION        | 13           | \$2,160,244.24          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC.           | 8            | \$998,400.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK                     | 5  | \$905,871.01   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC ONE MORTGAGE CORPORATION             | 3  | \$170,307.48   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                            | 10 | \$2,533,019.02 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3  | \$258,595.57   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNY MORTGAGE COMPANY, INC.                | 18 | \$2,636,228.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY                | 36 | \$4,235,591.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 69 | \$7,942,595.68 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION             | 4  | \$482,127.37   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.              | 11 | \$1,449,596.26 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DALE MORTGAGE BANKERS CORPORATION         | 13 | \$1,773,747.24 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DG MORTGAGE SERVICES INC                  | 9  | \$856,207.23   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DMR FINANCIAL SERVICES INC.               | 4  | \$766,673.58   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4  | \$571,945.98   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION            | 1  | \$113,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BOND AND MORTGAGE COMPANY        | 31 | \$3,474,610.05 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MUTUAL SAVINGS BANK                 | 5  | \$729,763.17   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION        | 18 | \$3,116,000.00 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE COMPANY               | 9  | \$1,072,501.56 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GE CAPITAL MORTGAGE                       | 3  | \$375,887.07   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SERVICES |  |    |                |       |   |        |    |   |        |
|----------|--|----|----------------|-------|---|--------|----|---|--------|
|          | GUARANTY BANK<br>SSB                         | 34 | \$4,528,702.48 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | GUILD MORTGAGE<br>COMPANY                    | 2  | \$210,502.43   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | HOMESTEAD<br>MORTGAGE<br>COMPANY             | 2  | \$179,437.64   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | M&T MORTGAGE<br>CORPORATION                  | 4  | \$399,565.05   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | MARKET STREET<br>MORTGAGE<br>CORPORATION     | 7  | \$760,940.19   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | MID AMERICA<br>MORTGAGE, INC.                | 2  | \$323,459.72   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION | 30 | \$4,368,887.53 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION  | 3  | \$355,050.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 40 | \$4,556,200.19 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | NORWEST<br>MORTGAGE, INC.                    | 1  | \$183,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | NVR MORTGAGE<br>FINANCE INC.                 | 6  | \$887,250.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | OLD KENT<br>MORTGAGE<br>COMPANY              | 2  | \$349,294.54   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | PIONEER MORTGAGE<br>INC.                     | 20 | \$1,987,523.48 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | REGIONS<br>MORTGAGE, INC.                    | 9  | \$1,413,220.05 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION     | 3  | \$311,520.14   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | THE BRANCH<br>BANKING AND TRUST<br>COMPANY   | 4  | \$670,687.76   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | TOWNE MORTGAGE<br>COMPANY                    | 2  | \$226,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | TRANS FINANCIAL<br>MORTGAGE<br>COMPANY       | 2  | \$304,311.45   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|          | TRUSTCORP<br>MORTGAGE                        | 3  | \$162,162.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY                                   |            |                        |             |          |               |    |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY       | 5          | \$730,422.47           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                 | 18         | \$2,014,396.97         | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB        | 2          | \$297,740.45           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEYERHAEUSER MORTGAGE COMPANY             | 4          | \$539,965.72           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 228        | \$29,159,538.54        | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>710</b> | <b>\$91,543,891.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371GVR8    | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$93,808.33            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 51         | \$5,810,684.98         | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BOND AND MORTGAGE COMPANY        | 2          | \$300,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TOWN MORTGAGE CORPORATION           | 3          | \$433,700.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION          | 9          | \$818,570.06           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FT MORTGAGE COMPANIES                     | 9          | \$807,337.31           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICM MORTGAGE CORPORATION                  | 1          | \$160,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION               | 2          | \$186,700.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 37         | \$3,814,372.91         | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH AMERICAN MORTGAGE COMPANY           | 3          | \$440,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORWEST MORTGAGE, INC.                    | 12         | \$1,227,269.45         | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.       | 2          | \$207,028.44           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1          | \$52,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 26         | \$2,503,842.42         | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY          | 3          | \$270,785.17           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE COMPANY                | 1          | \$197,602.27           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB       | 1          | \$162,777.29           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 254        | \$27,022,614.44        | 60.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>418</b> | <b>\$44,509,593.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371GVS6    | ACCUBANC MORTGAGE CORPORATION            | 27         | \$3,329,140.49         | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC.               | 22         | \$2,628,726.11         | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                             | 15         | \$1,453,427.14         | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNY MORTGAGE COMPANY, INC.               | 13         | \$1,507,020.00         | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY  | 15         | \$993,421.60           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                | 2          | \$234,112.43           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                      | 2          | \$205,976.56           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.             | 286        | \$29,607,769.81        | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION           | 32         | \$3,353,905.86         | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY                     | 29         | \$3,574,557.50         | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DALE MORTGAGE BANKERS CORPORATION        | 4          | \$499,249.96           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DG MORTGAGE SERVICES INC                 | 7          | \$785,132.99           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BOND AND MORTGAGE               | 1          | \$80,900.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | COMPANY                                     |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12  | \$1,001,829.23  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TOWN MORTGAGE CORPORATION             | 3   | \$314,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK OF COLORADO, N.A.                 | 2   | \$207,312.83    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB                          | 2   | \$186,850.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLEET MORTGAGE CORPORATION                  | 55  | \$5,931,333.74  | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FT MORTGAGE COMPANIES                       | 46  | \$5,243,276.95  | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                   | 114 | \$12,590,555.38 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP               | 7   | \$720,808.12    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                      | 2   | \$126,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                    | 2   | \$129,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE CORPORATION                 | 22  | \$2,418,322.70  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE MIDLAND MORTGAGE CORPORATION         | 18  | \$1,755,966.61  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION          | 3   | \$286,182.32    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MELLON MORTGAGE COMPANY, HOUSTON            | 5   | \$568,759.80    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                  | 1   | \$109,788.84    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILTON FEDERAL SAVINGS BANK                 | 13  | \$917,853.88    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION          | 1   | \$155,706.51    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 151 | \$13,109,443.60 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSBANC MORTGAGE CORPORATION            | 7   | \$683,001.30    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 10  | \$1,076,550.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NORTH AMERICAN MORTGAGE COMPANY            |    |                |       |   |        |    |   |        |
|  | NVR MORTGAGE FINANCE INC.                  | 3  | \$214,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY                  | 4  | \$381,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                      | 11 | \$1,157,962.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.        | 1  | \$227,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK OF MARYLAND                 | 1  | \$132,744.68   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                     | 37 | \$3,588,054.19 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE BANCSHARES MORTGAGE GROUP INC.    | 2  | \$170,876.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION   | 26 | \$2,562,434.94 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 44 | \$5,437,287.84 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION         | 15 | \$1,622,806.55 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                 | 5  | \$388,244.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                    | 30 | \$3,382,741.64 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 15 | \$1,750,856.56 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION PLANTERS NATIONAL BANK               | 39 | \$3,616,249.47 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED JERSEY BANK                         | 33 | \$4,025,991.93 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION             | 2  | \$223,585.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE COMPANY                  | 26 | \$2,246,115.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                    |              |                         |             |          |               |    |          |               |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTERN FINANCIAL SAVINGS BANK FSB | 4            | \$587,527.01            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1,349        | \$142,400,527.96        | 52.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>2,578</b> | <b>\$269,904,640.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371GW71    | ACCUBANC MORTGAGE CORPORATION      | 9            | \$1,038,440.55          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                       | 3            | \$206,730.42            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 215          | \$22,302,059.19         | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLAND MORTGAGE CORPORATION     | 17           | \$1,583,068.68          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY               | 6            | \$579,203.96            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DG MORTGAGE SERVICES INC           | 5            | \$486,250.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY | 75           | \$5,399,856.97          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TOWN MORTGAGE CORPORATION    | 2            | \$178,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION   | 10           | \$696,915.68            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                 | 15           | \$1,327,146.60          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FT MORTGAGE COMPANIES              | 11           | \$1,131,844.13          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION          | 251          | \$25,162,138.07         | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP      | 4            | \$399,200.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK             | 6            | \$474,587.63            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.             | 15           | \$1,345,044.30          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND MORTGAGE CORPORATION        | 16           | \$1,193,549.95          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION           | 31           | \$2,848,210.01          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MELLON MORTGAGE COMPANY, HOUSTON   | 9            | \$754,558.48            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS MORTGAGE                   | 2            | \$225,900.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |          |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | COMPANY INC.                               |              |                         |             |          |               |          |          |               |
|              | MILTON FEDERAL SAVINGS BANK                | 9            | \$832,605.21            | 0.65%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY             | 17           | \$1,540,685.96          | 1.2%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL, INC                 | 1            | \$127,500.00            | 0.1%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | NORTH AMERICAN MORTGAGE COMPANY            | 2            | \$183,215.43            | 0.14%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | NORWEST MORTGAGE, INC.                     | 5            | \$184,014.91            | 0.14%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | OLD KENT MORTGAGE COMPANY                  | 5            | \$338,851.99            | 0.26%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                     | 7            | \$453,416.56            | 0.35%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SAWYER SAVINGS BANK                        | 1            | \$85,000.00             | 0.07%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION   | 17           | \$1,383,349.02          | 1.08%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 12           | \$1,227,509.14          | 0.95%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 8            | \$657,896.91            | 0.51%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 4            | \$235,850.00            | 0.18%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 25           | \$3,037,860.12          | 2.36%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNION PLANTERS NATIONAL BANK               | 20           | \$1,149,480.16          | 0.89%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED JERSEY BANK                         | 16           | \$1,863,709.72          | 1.45%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                                | 518          | \$47,903,956.42         | 37.27%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,369</b> | <b>\$128,537,806.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31371GY20    | BANK OF HAWAII                             | 8            | \$2,125,507.87          | 43.96%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 5            | \$579,320.97            | 11.98%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | NATIONSBANC MORTGAGE                       | 1            | \$199,015.50            | 4.12%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|              |  |                                    |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                        |              |                         |             |          |               |    |          |               |
|              |  | NORWEST MORTGAGE, INC.             | 1            | \$118,881.53            | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE COMPANY          | 1            | \$135,540.91            | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9            | \$1,677,328.38          | 34.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b>    | <b>\$4,835,595.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371GY61    |  | COUNTRYWIDE HOME LOANS, INC.       | 1,090        | \$136,878,846.75        | 90.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 104          | \$14,251,112.45         | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1,194</b> | <b>\$151,129,959.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371GY79    |  | COUNTRYWIDE HOME LOANS, INC.       | 333          | \$41,508,721.75         | 78.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 101          | \$11,611,183.73         | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>434</b>   | <b>\$53,119,905.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371GYB0    |  | ACCUBANC MORTGAGE CORPORATION      | 11           | \$1,129,415.05          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN CITY MORTGAGE CORPORATION | 2            | \$121,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME FUNDING INC.         | 8            | \$833,500.00            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK              | 6            | \$424,574.10            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA NT&SA              | 7            | \$669,893.49            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE SAVINGS BANK FSB       | 1            | \$150,267.23            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS MORTGAGE CORPORATION      | 4            | \$514,071.25            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA                | 6            | \$582,497.58            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONTINENTAL CAPITAL CORPORATION    | 5            | \$555,550.00            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.       | 26           | \$2,854,273.64          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DALE MORTGAGE BANKERS CORPORATION  | 11           | \$1,027,884.18          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DG MORTGAGE SERVICES INC           | 4            | \$166,161.81            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                    | 19           | \$1,508,548.26          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DMR FINANCIAL SERVICES INC.               |    |                |       |   |        |    |   |        |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1  | \$108,228.10   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TOWN MORTGAGE CORPORATION           | 9  | \$828,500.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP             | 3  | \$292,439.43   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 5  | \$390,931.95   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                | 3  | \$299,343.33   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LONG ISLAND SAVINGS BANK, FSB             | 6  | \$877,249.52   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                  | 2  | \$176,396.17   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION        | 6  | \$526,146.91   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCA MORTGAGE CORPORATION                  | 6  | \$503,500.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1  | \$172,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.                | 1  | \$168,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION     | 1  | \$192,850.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1  | \$82,276.34    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN MORTGAGE COMPANY           | 2  | \$318,092.38   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWEST MORTGAGE, INC.                    | 6  | \$493,248.66   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION              | 16 | \$2,238,933.71 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.       | 3  | \$322,591.56   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT BANK OF                         | 1  | \$177,377.84   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MARYLAND                                     |            |                        |             |          |               |    |          |               |
|              | REGIONAL INVESTMENT COMPANY                  | 1          | \$178,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL FIRST, INC.                      | 7          | \$917,620.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE CORPORATION              | 7          | \$854,350.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                     | 3          | \$426,727.85           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION           | 14         | \$951,752.74           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                       | 17         | \$1,728,274.60         | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                      | 1          | \$120,867.07           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS NATIONAL BANK                 | 6          | \$350,100.62           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED JERSEY BANK                           | 6          | \$504,421.92           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                  | 4          | \$203,300.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB           | 1          | \$101,101.67           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 270        | \$26,832,955.33        | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>520</b> | <b>\$51,876,564.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371GYV6    | ACCUBANC MORTGAGE CORPORATION                | 1          | \$128,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 2          | \$99,131.24            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NT&SA                        | 1          | \$195,436.34           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 11         | \$882,095.02           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DALE MORTGAGE BANKERS CORPORATION            | 2          | \$271,540.47           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DMR FINANCIAL SERVICES INC.                  | 14         | \$1,493,186.57         | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                          | 1          | \$253,967.05           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$119,548.37           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |              |                         |             |          |                    |    |          |               |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
|              | M&T MORTGAGE CORPORATION              |              |                         |             |          |                    |    |          |               |
|              | MARKET STREET MORTGAGE CORPORATION    | 1            | \$33,980.94             | 0.19%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE, INC.            | 3            | \$150,500.00            | 0.83%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL RESOURCE CORPORATION | 2            | \$155,340.38            | 0.86%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | NORTH AMERICAN MORTGAGE COMPANY       | 2            | \$212,368.82            | 1.17%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | NORWEST MORTGAGE, INC.                | 19           | \$2,426,304.16          | 13.41%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | OLD KENT MORTGAGE COMPANY             | 4            | \$331,758.20            | 1.83%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION          | 5            | \$932,820.94            | 5.16%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                           | 99           | \$10,407,852.22         | 57.52%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>168</b>   | <b>\$18,093,830.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31371GYW4    | COUNTRYWIDE HOME LOANS, INC.          | 544          | \$36,171,439.63         | 22.73%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                           | 1,881        | \$122,940,748.08        | 77.27%      | 1        | \$66,357.29        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>2,425</b> | <b>\$159,112,187.71</b> | <b>100%</b> | <b>1</b> | <b>\$66,357.29</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371GZA1    | COUNTRYWIDE HOME LOANS, INC.          | 28           | \$2,128,169.78          | 46.78%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                           | 27           | \$2,421,116.92          | 53.22%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>55</b>    | <b>\$4,549,286.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31371GZB9    | COUNTRYWIDE HOME LOANS, INC.          | 36           | \$2,646,532.37          | 55.55%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                           | 28           | \$2,117,883.84          | 44.45%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>64</b>    | <b>\$4,764,416.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31371GZC7    | COUNTRYWIDE HOME LOANS, INC.          | 15           | \$1,070,975.69          | 24.79%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                           | 42           | \$3,249,477.97          | 75.21%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>57</b>    | <b>\$4,320,453.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31371GZD5    | COUNTRYWIDE HOME LOANS, INC.          | 28           | \$1,471,631.70          | 38.17%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                           | 34           | \$2,383,629.65          | 61.83%      | 0        | \$0.00             | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>62</b>  | <b>\$3,855,261.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371GZE3    |  | COUNTRYWIDE HOME LOANS, INC.     | 23         | \$1,062,100.37         | 56.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 14         | \$832,524.39           | 43.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$1,894,624.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371GZF0    |  | COUNTRYWIDE HOME LOANS, INC.     | 13         | \$578,215.07           | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 11         | \$497,338.75           | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$1,075,553.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371GZG8    |  | BANK OF AMERICA, FSB             | 1          | \$142,879.86           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CTX MORTGAGE COMPANY             | 5          | \$572,347.23           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST UNION MORTGAGE CORPORATION | 20         | \$2,735,451.96         | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME SAVINGS OF AMERICA FSB      | 54         | \$5,136,654.71         | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSBANC MORTGAGE CORPORATION | 4          | \$486,260.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 220        | \$29,136,440.65        | 76.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>304</b> | <b>\$38,210,034.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371GZH6    |  | BANK OF AMERICA NT&SA            | 104        | \$11,682,951.77        | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, FSB             | 9          | \$881,703.89           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CTX MORTGAGE COMPANY             | 4          | \$437,847.01           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST UNION MORTGAGE CORPORATION | 8          | \$1,172,082.99         | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME SAVINGS OF AMERICA FSB      | 11         | \$570,949.44           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 189        | \$21,633,330.59        | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>325</b> | <b>\$36,378,865.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371GZJ2    |  | CH MORTGAGE COMPANY, LTD.        | 1          | \$80,000.00            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CTX MORTGAGE COMPANY             | 22         | \$1,898,226.29         | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST UNION MORTGAGE             | 3          | \$167,412.02           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                         |           |                       |             |          |               |    |          |               |
|              |  | HOME SAVINGS OF AMERICA FSB         | 20        | \$1,502,500.00        | 21.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSBANC MORTGAGE CORPORATION    | 11        | \$635,222.34          | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 39        | \$2,817,834.97        | 39.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>96</b> | <b>\$7,101,195.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31371GZK9    |  | CTX MORTGAGE COMPANY                | 10        | \$993,053.70          | 43.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST UNION MORTGAGE CORPORATION    | 2         | \$104,881.98          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME SAVINGS OF AMERICA FSB         | 4         | \$213,155.62          | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16        | \$959,198.38          | 42.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$2,270,289.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31371GZL7    |  | CTX MORTGAGE COMPANY                | 5         | \$419,646.68          | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 19        | \$1,808,570.93        | 81.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$2,228,217.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31371GZN3    |  | CTX MORTGAGE COMPANY                | 5         | \$365,019.79          | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST UNION MORTGAGE CORPORATION    | 6         | \$360,950.45          | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME SAVINGS OF AMERICA FSB         | 13        | \$774,231.37          | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSBANC MORTGAGE CORPORATION    | 15        | \$929,377.87          | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7         | \$462,894.86          | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>46</b> | <b>\$2,892,474.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31375J6W5    |  | FIRST COMMERCIAL MORTGAGE COMPANY   | 23        | \$1,538,958.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$1,538,958.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31375WDC2    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1         | \$114,000.00          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 19        | \$2,105,011.02        | 94.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$2,219,011.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31375WDD0    | PRINCIPAL RESIDENTIAL MORTGAGE INC.        | 18        | \$1,939,119.95        | 52.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 18        | \$1,764,274.66        | 47.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$3,703,394.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376WM56    | CHARTER BANK FOR SAVINGS FSB               | 3         | \$187,985.21          | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 8         | \$659,101.20          | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$847,086.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377CDT7    | HOMESIDE LENDING, INC.                     | 12        | \$1,075,522.82        | 74.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 3         | \$366,981.82          | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,442,504.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377CPA5    | TCF MORTGAGE CORPORATION                   | 29        | \$3,312,339.09        | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 34        | \$4,113,746.73        | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$7,426,085.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377CPB3    | TCF MORTGAGE CORPORATION                   | 26        | \$2,372,525.00        | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 19        | \$2,084,351.26        | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$4,456,876.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377CPD9    | TCF MORTGAGE CORPORATION                   | 36        | \$3,763,008.00        | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 10        | \$1,187,407.37        | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$4,950,415.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377LN25    | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1         | \$1,748,083.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,748,083.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377LNY5    | MIDLAND MORTGAGE INVESTMENT CORPORATION    | 1         | \$886,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$886,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377LP56    | MIDLAND MORTGAGE INVESTMENT CORPORATION    | 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> |
| 31377LPG2    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION  | 1         | \$5,125,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377LPT4    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1         | \$5,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377LPX5    |  | FIRST MARYLAND MORTGAGE CORPORATION      | 1         | \$5,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377LQH9    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1         | \$1,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377LQT3    |  | EICHLER, FAYNE AND ASSOCIATES            | 1         | \$1,483,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,483,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378AD52    |  | Unavailable                              | 8         | \$420,486.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$420,486.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378BNY6    |  | Unavailable                              | 21        | \$1,045,766.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,045,766.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378EFN3    |  | Unavailable                              | 14        | \$977,518.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$977,518.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378F2K0    |  | Unavailable                              | 18        | \$1,006,101.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,006,101.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378H5B3    |  | MELLON MORTGAGE COMPANY, HOUSTON         | 1         | \$158,100.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 43        | \$7,774,930.85        | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$7,933,030.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378H5D9    |  | MELLON MORTGAGE COMPANY, HOUSTON         | 23        | \$2,761,307.81        | 46.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 23        | \$3,227,507.05        | 53.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>46</b>    | <b>\$5,988,814.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378H5H0    |  | MELLON MORTGAGE COMPANY, HOUSTON      | 5            | \$599,832.23            | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 39           | \$4,373,859.24          | 87.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>44</b>    | <b>\$4,973,691.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378H5R8    |  | MELLON MORTGAGE COMPANY, HOUSTON      | 20           | \$2,271,663.89          | 75.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 7            | \$717,712.94            | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>27</b>    | <b>\$2,989,376.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378QDQ1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 108          | \$16,340,233.95         | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 380          | \$61,235,635.30         | 78.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>488</b>   | <b>\$77,575,869.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378QDR9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 116          | \$14,802,689.05         | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 992          | \$145,834,617.74        | 90.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1,108</b> | <b>\$160,637,306.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378QDS7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 3            | \$334,873.62            | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 93           | \$11,769,792.03         | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>96</b>    | <b>\$12,104,665.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378R3X5    |  | PHH MORTGAGE SERVICES CORPORATION     | 469          | \$67,123,129.37         | 93.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 26           | \$4,328,659.30          | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>495</b>   | <b>\$71,451,788.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378RDF3    |  | CTX MORTGAGE COMPANY                  | 31           | \$3,359,680.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>31</b>    | <b>\$3,359,680.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378RMN6    |  | Unavailable                           | 15           | \$1,028,466.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b>    | <b>\$1,028,466.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378RW88    |  | PHH MORTGAGE SERVICES CORPORATION     | 79           | \$8,088,058.22          | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 144          | \$16,960,208.22         | 67.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>223</b> | <b>\$25,048,266.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378SU21    |  | Unavailable                               | 13         | \$844,814.77           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$844,814.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378SUZ8    |  | Unavailable                               | 10         | \$462,863.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$462,863.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378UHG0    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION     | 55         | \$6,540,580.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$6,540,580.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378UU34    |  | USAA FEDERAL<br>SAVINGS BANK              | 192        | \$24,685,965.04        | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 29         | \$3,476,747.14         | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>221</b> | <b>\$28,162,712.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378UU42    |  | USAA FEDERAL<br>SAVINGS BANK              | 182        | \$23,559,870.18        | 78.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 51         | \$6,599,593.43         | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>233</b> | <b>\$30,159,463.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378UU59    |  | USAA FEDERAL<br>SAVINGS BANK              | 133        | \$18,126,110.69        | 79.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 39         | \$4,713,526.21         | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$22,839,636.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378WU63    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 18         | \$2,206,490.31         | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 70         | \$7,886,255.69         | 78.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$10,092,746.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378XAJ5    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 18         | \$2,234,497.03         | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 387        | \$52,077,983.99        | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>405</b> | <b>\$54,312,481.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31378YCS1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION    | 14         | \$1,635,655.95         | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 40         | \$5,886,449.44         | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,522,105.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379A4Q5    |  |   | 34         | \$3,454,232.92         | 68.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                         | 13         | \$1,562,052.75         | 31.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$5,016,285.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31379A4S1    |  | PHH MORTGAGE SERVICES CORPORATION   | 8          | \$603,993.21           | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 35         | \$4,436,199.98         | 88.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$5,040,193.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31379AKN4    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 27         | \$2,768,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$2,768,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31379AKP9    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8          | \$1,116,991.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,116,991.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31379ASG1    |  | Unavailable                         | 355        | \$48,841,607.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>355</b> | <b>\$48,841,607.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31379ASK2    |  | Unavailable                         | 12         | \$1,663,935.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,663,935.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31379ASL0    |  | Unavailable                         | 17         | \$2,120,627.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,120,627.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31379BUV3    |  | BANK UNITED                         | 10         | \$1,078,352.95         | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 39         | \$3,947,833.62         | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$5,026,186.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31379BUW1    |  | BANK UNITED                         | 4          | \$630,789.67           | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 35         | \$4,401,737.16         | 87.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$5,032,526.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31379D5A3    |  | Unavailable                         | 33         | \$4,431,724.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$4,431,724.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31379D5B1    |  | Unavailable                         | 26         | \$2,754,690.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$2,754,690.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379EB30    | HIBERNIA NATIONAL BANK                | 42         | \$4,029,840.54         | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 56         | \$6,023,802.70         | 59.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>98</b>  | <b>\$10,053,643.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379EBX4    | HIBERNIA NATIONAL BANK                | 97         | \$9,074,127.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>97</b>  | <b>\$9,074,127.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379EBY2    | HIBERNIA NATIONAL BANK                | 243        | \$27,065,054.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>243</b> | <b>\$27,065,054.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379EDA2    | FIRST NATIONWIDE MORTGAGE CORPORATION | 22         | \$2,328,624.49         | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 13         | \$1,374,666.04         | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>35</b>  | <b>\$3,703,290.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379F2G8    | CITICORP MORTGAGE INC.                | 52         | \$7,840,398.58         | 88.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 7          | \$1,059,679.24         | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>59</b>  | <b>\$8,900,077.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379F2H6    | CITICORP MORTGAGE INC.                | 55         | \$6,356,115.23         | 83.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 11         | \$1,292,910.59         | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>66</b>  | <b>\$7,649,025.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379F2K9    | CITICORP MORTGAGE INC.                | 501        | \$67,425,973.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>501</b> | <b>\$67,425,973.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379F2M5    | CITICORP MORTGAGE INC.                | 111        | \$15,321,647.90        | 99.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1          | \$104,789.09           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>112</b> | <b>\$15,426,436.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379F2P8    | CITICORP MORTGAGE INC.                | 33         | \$4,728,896.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>33</b>  | <b>\$4,728,896.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379F2Q6    | CITICORP MORTGAGE INC.                | 227        | \$28,868,333.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>227</b> | <b>\$28,868,333.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379F3Q5    |                                       | 35         | \$3,228,217.00         | 49.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                        | 32         | \$3,285,674.17         | 50.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$6,513,891.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31379FZ64    |  | CITICORP MORTGAGE INC.             | 10         | \$1,138,673.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,138,673.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31379FZW7    |  | CITICORP MORTGAGE INC.             | 14         | \$1,141,137.72         | 90.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$124,232.45           | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,265,370.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31379FZX5    |  | CITICORP MORTGAGE INC.             | 159        | \$13,947,142.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>159</b> | <b>\$13,947,142.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31379GLP5    |  | FIRST TOWN MORTGAGE CORPORATION    | 17         | \$2,010,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,010,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31379GLX8    |  | FIRST TOWN MORTGAGE CORPORATION    | 24         | \$2,696,350.00         | 89.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$320,000.00           | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$3,016,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31379HCW8    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 5          | \$582,207.37           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 107        | \$16,914,202.33        | 96.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>112</b> | <b>\$17,496,409.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31379HCX6    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 38         | \$5,752,997.62         | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 281        | \$42,877,262.28        | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>319</b> | <b>\$48,630,259.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31379HH45    |  | PHH MORTGAGE SERVICES CORPORATION  | 40         | \$3,697,058.81         | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 62         | \$6,402,339.91         | 63.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>102</b> | <b>\$10,099,398.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31379HKG4    |  | Unavailable                        | 17         | \$1,005,979.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,005,979.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379HR28    |  | CTX MORTGAGE COMPANY               | 346        | \$47,176,663.33        | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8          | \$935,593.87           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>354</b> | <b>\$48,112,257.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379HR36    |  | CTX MORTGAGE COMPANY               | 81         | \$9,964,528.42         | 92.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6          | \$864,880.17           | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>87</b>  | <b>\$10,829,408.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379HR77    |  | CTX MORTGAGE COMPANY               | 88         | \$11,507,425.17        | 95.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5          | \$596,730.98           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>93</b>  | <b>\$12,104,156.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379HSA9    |  | CTX MORTGAGE COMPANY               | 50         | \$5,235,713.23         | 93.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3          | \$371,950.45           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$5,607,663.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379J4R4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 174        | \$18,672,229.50        | 94.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 11         | \$1,150,031.94         | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>185</b> | <b>\$19,822,261.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379J4S2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 218        | \$18,981,029.38        | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8          | \$858,302.53           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>226</b> | <b>\$19,839,331.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379J4T0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 179        | \$19,216,171.47        | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6          | \$695,583.84           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>185</b> | <b>\$19,911,755.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JL95    |  | FLEET MORTGAGE CORPORATION         | 43         | \$5,532,887.31         | 27.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 98         | \$14,346,373.07        | 72.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>141</b> | <b>\$19,879,260.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JM29    |  | FLEET MORTGAGE CORPORATION         | 18         | \$1,894,238.63         | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 59         | \$8,008,991.06         | 80.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$9,903,229.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JM37    |  | FLEET MORTGAGE CORPORATION | 114        | \$15,638,118.26        | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 101        | \$14,157,249.54        | 47.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>215</b> | <b>\$29,795,367.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JM94    |  | FLEET MORTGAGE CORPORATION | 27         | \$2,559,715.64         | 50.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 26         | \$2,488,356.04         | 49.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$5,048,071.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JMA1    |  | FLEET MORTGAGE CORPORATION | 18         | \$2,587,762.17         | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 128        | \$17,220,590.60        | 86.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>146</b> | <b>\$19,808,352.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JME3    |  | Unavailable                | 182        | \$24,754,575.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>182</b> | <b>\$24,754,575.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JMF0    |  | FLEET MORTGAGE CORPORATION | 21         | \$2,393,215.38         | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 157        | \$22,855,048.49        | 90.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>178</b> | <b>\$25,248,263.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JMH6    |  | FLEET MORTGAGE CORPORATION | 11         | \$1,484,598.59         | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 161        | \$23,758,482.85        | 94.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>172</b> | <b>\$25,243,081.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JMJ2    |  | FLEET MORTGAGE CORPORATION | 13         | \$1,773,735.18         | 22.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 44         | \$6,209,984.96         | 77.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$7,983,720.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JMK9    |  | FLEET MORTGAGE CORPORATION | 62         | \$6,561,631.70         | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 140        | \$19,216,821.60        | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>202</b> | <b>\$25,778,453.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JMP8    |  | FLEET MORTGAGE CORPORATION | 20         | \$2,227,428.67         | 22.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 57         | \$7,685,416.48         | 77.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$9,912,845.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379JMQ6    | FLEET MORTGAGE CORPORATION | 24         | \$2,720,049.09         | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 76         | \$10,745,256.78        | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>100</b> | <b>\$13,465,305.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JMR4    | FLEET MORTGAGE CORPORATION | 36         | \$4,423,665.67         | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 189        | \$25,303,078.50        | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>225</b> | <b>\$29,726,744.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JMV5    | FLEET MORTGAGE CORPORATION | 22         | \$2,334,708.78         | 58.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13         | \$1,631,390.69         | 41.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$3,966,099.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JMW3    | FLEET MORTGAGE CORPORATION | 12         | \$1,607,052.90         | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 61         | \$8,296,313.00         | 83.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>73</b>  | <b>\$9,903,365.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JMX1    | FLEET MORTGAGE CORPORATION | 20         | \$2,779,205.06         | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 121        | \$17,039,507.60        | 85.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>141</b> | <b>\$19,818,712.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JMY9    | FLEET MORTGAGE CORPORATION | 96         | \$6,265,781.36         | 20.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 362        | \$23,999,361.29        | 79.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>458</b> | <b>\$30,265,142.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JMZ6    | FLEET MORTGAGE CORPORATION | 84         | \$9,858,284.65         | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 122        | \$15,022,052.59        | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>206</b> | <b>\$24,880,337.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JNA0    | FLEET MORTGAGE CORPORATION | 49         | \$4,722,321.15         | 18.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 178        | \$20,522,978.78        | 81.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>227</b> | <b>\$25,245,299.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JND4    | FLEET MORTGAGE CORPORATION | 28         | \$3,435,042.57         | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 174        | \$21,319,768.69        | 86.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>202</b> | <b>\$24,754,811.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JNF9    | FLEET MORTGAGE             | 64         | \$7,064,628.02         | 46.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 59         | \$8,082,500.77         | 53.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>123</b> | <b>\$15,147,128.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JNJ1    |  | FLEET MORTGAGE CORPORATION | 4          | \$313,275.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 48         | \$4,648,204.82         | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>52</b>  | <b>\$4,961,479.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JNK8    |  | FLEET MORTGAGE CORPORATION | 39         | \$4,077,577.04         | 34.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 65         | \$7,841,840.04         | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$11,919,417.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JNM4    |  | FLEET MORTGAGE CORPORATION | 24         | \$3,185,024.23         | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 87         | \$12,713,332.78        | 79.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>111</b> | <b>\$15,898,357.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JNN2    |  | FLEET MORTGAGE CORPORATION | 17         | \$2,084,050.00         | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 134        | \$17,719,265.88        | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>151</b> | <b>\$19,803,315.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JNP7    |  | FLEET MORTGAGE CORPORATION | 1          | \$106,200.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 196        | \$24,697,799.90        | 99.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>197</b> | <b>\$24,803,999.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JNQ5    |  | FLEET MORTGAGE CORPORATION | 73         | \$7,226,255.52         | 29.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 145        | \$17,535,166.26        | 70.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>218</b> | <b>\$24,761,421.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JNR3    |  | FLEET MORTGAGE CORPORATION | 8          | \$890,045.24           | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 75         | \$9,196,236.53         | 91.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>83</b>  | <b>\$10,086,281.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JNU6    |  | FLEET MORTGAGE CORPORATION | 1          | \$102,591.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 72         | \$9,798,906.75         | 98.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>73</b>  | <b>\$9,901,497.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JNV4    |  | FLEET MORTGAGE CORPORATION | 8          | \$1,156,900.00         | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 148        | \$18,646,691.07        | 94.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>156</b> | <b>\$19,803,591.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JSQ0    |  | ALLIED GROUP MORTGAGE COMPANY       | 5          | \$563,594.00           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 70         | \$6,146,229.48         | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$6,709,823.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JU20    |  | COUNTRYWIDE HOME LOANS, INC.        | 8          | \$463,141.71           | 54.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$383,194.23           | 45.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$846,335.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JU38    |  | Unavailable                         | 13         | \$953,938.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$953,938.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JU46    |  | COUNTRYWIDE HOME LOANS, INC.        | 2          | \$103,844.00           | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13         | \$851,526.96           | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$955,370.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JU53    |  | COUNTRYWIDE HOME LOANS, INC.        | 1          | \$45,125.00            | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11         | \$945,072.87           | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$990,197.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JYK6    |  | FT MORTGAGE COMPANIES               | 8          | \$1,284,434.28         | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 30         | \$3,734,072.88         | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$5,018,507.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JYM2    |  | Unavailable                         | 47         | \$4,963,420.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$4,963,420.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379JYN0    |  | Unavailable                         | 42         | \$5,006,506.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$5,006,506.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379K2P7    |  | KAUFMAN AND BROAD MORTGAGE COMPANY  | 36         | \$5,022,857.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$5,022,857.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379K4Q3    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$1,003,244.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,003,244.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379K4U4    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$1,003,929.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,003,929.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379K5W9    |  | PHH MORTGAGE SERVICES CORPORATION   | 96         | \$9,534,544.13         | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 195        | \$20,552,459.72        | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>291</b> | <b>\$30,087,003.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L5T4    |  | OLD KENT MORTGAGE COMPANY           | 10         | \$1,012,892.90         | 20.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 32         | \$3,942,193.65         | 79.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$4,955,086.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L5V9    |  | OLD KENT MORTGAGE COMPANY           | 38         | \$4,522,068.56         | 68.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 22         | \$2,082,972.95         | 31.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$6,605,041.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L5Z0    |  | OLD KENT MORTGAGE COMPANY           | 72         | \$9,382,733.50         | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 116        | \$14,722,490.24        | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>188</b> | <b>\$24,105,223.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379L6A4    |  | OLD KENT MORTGAGE COMPANY           | 76         | \$8,522,325.86         | 50.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 66         | \$8,269,907.02         | 49.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>142</b> | <b>\$16,792,232.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379LZH7    |  | SALEM FIVE MORTGAGE CORPORATION     | 8          | \$1,004,239.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,004,239.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379LZK0    |  | SALEM FIVE MORTGAGE CORPORATION     | 76         | \$8,908,742.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>76</b>  | <b>\$8,908,742.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379MD63    | LONG ISLAND SAVINGS BANK, FSB   | 158        | \$23,338,187.26        | 90.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16         | \$2,351,956.68         | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>174</b> | <b>\$25,690,143.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379MD71    | LONG ISLAND SAVINGS BANK, FSB   | 200        | \$29,143,368.03        | 89.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 24         | \$3,591,536.02         | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>224</b> | <b>\$32,734,904.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379MDX4    | LONG ISLAND SAVINGS BANK, FSB   | 175        | \$24,550,198.48        | 90.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 17         | \$2,702,506.96         | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>192</b> | <b>\$27,252,705.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379MDY2    | LONG ISLAND SAVINGS BANK, FSB   | 262        | \$36,649,116.09        | 86.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 37         | \$5,691,448.99         | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>299</b> | <b>\$42,340,565.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379MDZ9    | LONG ISLAND SAVINGS BANK, FSB   | 75         | \$10,019,254.60        | 79.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 19         | \$2,611,944.98         | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>94</b>  | <b>\$12,631,199.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379N2D8    | CONTINENTAL SAVINGS BANK        | 15         | \$1,982,473.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$1,982,473.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379NU62    | CORINTHIAN MORTGAGE CORPORATION | 17         | \$1,826,155.87         | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11         | \$1,189,367.14         | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$3,015,523.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379NU70    | CORINTHIAN MORTGAGE CORPORATION | 15         | \$1,452,907.33         | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 31         | \$3,589,326.17         | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>46</b>  | <b>\$5,042,233.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379NUM7    | CORINTHIAN MORTGAGE CORPORATION | 18         | \$2,169,331.34         | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 9          | \$842,674.78           | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$3,012,006.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31379NUN5    | CORINTHIAN MORTGAGE CORPORATION | 7         | \$624,770.62          | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11        | \$1,380,776.98        | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,005,547.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379NUW5    | CORINTHIAN MORTGAGE CORPORATION | 31        | \$3,484,905.21        | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14        | \$1,537,754.79        | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>45</b> | <b>\$5,022,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379NUX3    | CORINTHIAN MORTGAGE CORPORATION | 28        | \$2,610,508.29        | 51.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 24        | \$2,415,146.41        | 48.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>52</b> | <b>\$5,025,654.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379NZ42    | CONTINENTAL SAVINGS BANK        | 32        | \$3,229,616.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$3,229,616.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379NZ67    | CONTINENTAL SAVINGS BANK        | 73        | \$9,221,158.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>73</b> | <b>\$9,221,158.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379NZ75    | CONTINENTAL SAVINGS BANK        | 37        | \$4,227,090.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$4,227,090.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379NZL4    | CONTINENTAL SAVINGS BANK        | 28        | \$3,992,912.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$3,992,912.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379NZY6    | CONTINENTAL SAVINGS BANK        | 8         | \$1,000,032.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,000,032.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379P7F3    | GE CAPITAL MORTGAGE SERVICES    | 15        | \$1,460,990.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$1,460,990.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PHQ8    | Unavailable                     | 16        | \$611,859.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$611,859.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PSM5    | Unavailable                     | 22        | \$3,275,803.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,275,803.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PSP8    |  | Unavailable                               | 21         | \$2,972,414.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,972,414.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379PSQ6    |  | Unavailable                               | 20         | \$2,776,477.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,776,477.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379Q2A7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 31         | \$2,359,564.49         | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 186        | \$20,053,844.13        | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>217</b> | <b>\$22,413,408.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379Q2D1    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 283        | \$30,949,043.90        | 33.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 545        | \$60,892,617.06        | 66.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>828</b> | <b>\$91,841,660.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379Q2F6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 56         | \$6,197,685.22         | 40.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 83         | \$9,070,648.19         | 59.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$15,268,333.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QBY5    |  | GREAT FINANCIAL<br>BANK FSB               | 179        | \$17,337,223.78        | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 42         | \$4,647,206.42         | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>221</b> | <b>\$21,984,430.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QEJ5    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 119        | \$12,115,093.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$12,115,093.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QEL0    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 27         | \$2,999,503.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,999,503.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QFW5    |  | INLAND MORTGAGE<br>CORPORATION            | 88         | \$10,374,994.21        | 24.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 265        | \$32,531,556.08        | 75.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>353</b> | <b>\$42,906,550.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QGA2    |  |   | 40         | \$5,023,144.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |          |               |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION |            |                        |             |          |               |          |               |          |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$5,023,144.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31379QGB0    |  | FIRST REPUBLIC MORTGAGE CORPORATION | 37         | \$5,006,153.15         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$5,006,153.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31379QGD6    |  | FIRST REPUBLIC MORTGAGE CORPORATION | 34         | \$5,028,436.52         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$5,028,436.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31379QH8     |  | FLAGSTAR BANK, FSB                  | 14         | \$1,451,920.66         | 5.87%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                         | 181        | \$23,285,314.71        | 94.13%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                     | <b>195</b> | <b>\$24,737,235.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31379QHH6    |  | FLAGSTAR BANK, FSB                  | 4          | \$289,869.29           | 5.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                         | 42         | \$4,727,466.06         | 94.22%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$5,017,335.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31379QHJ2    |  | FLAGSTAR BANK, FSB                  | 15         | \$1,422,528.49         | 7.15%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                         | 154        | \$18,463,895.21        | 92.85%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                     | <b>169</b> | <b>\$19,886,423.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31379QHK9    |  | FLAGSTAR BANK, FSB                  | 4          | \$392,216.58           | 7.81%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                         | 35         | \$4,629,660.07         | 92.19%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$5,021,876.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31379QHL7    |  | FLAGSTAR BANK, FSB                  | 30         | \$4,237,470.49         | 16.99%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                         | 143        | \$20,704,561.93        | 83.01%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                     | <b>173</b> | <b>\$24,942,032.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31379QHM5    |  | FLAGSTAR BANK, FSB                  | 12         | \$1,376,933.48         | 11.58%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                         | 92         | \$10,510,502.86        | 88.42%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                     | <b>104</b> | <b>\$11,887,436.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31379QHN3    |  | FLAGSTAR BANK, FSB                  | 14         | \$2,246,959.15         | 9.08%       | 0        | \$0.00        | NA       | 0             | \$0.00   |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 157        | \$22,504,124.71        | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>171</b> | <b>\$24,751,083.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QHP8    |  | FLAGSTAR BANK, FSB | 2          | \$211,750.00           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 39         | \$4,770,943.92         | 95.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$4,982,693.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QHQ6    |  | FLAGSTAR BANK, FSB | 23         | \$2,979,437.47         | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 214        | \$31,746,330.91        | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>237</b> | <b>\$34,725,768.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QHR4    |  | FLAGSTAR BANK, FSB | 1          | \$152,797.96           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 32         | \$4,849,034.80         | 96.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$5,001,832.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QHS2    |  | FLAGSTAR BANK, FSB | 28         | \$2,710,479.39         | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 282        | \$36,912,632.17        | 93.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>310</b> | <b>\$39,623,111.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QHT0    |  | FLAGSTAR BANK, FSB | 7          | \$562,960.95           | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 52         | \$4,397,320.39         | 88.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$4,960,281.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QHV5    |  | FLAGSTAR BANK, FSB | 28         | \$2,176,688.09         | 43.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 31         | \$2,802,314.60         | 56.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$4,979,002.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QHW3    |  | FLAGSTAR BANK, FSB | 1          | \$86,500.00            | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 17         | \$1,894,805.76         | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,981,305.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QHX1    |  | FLAGSTAR BANK, FSB | 9          | \$1,492,993.13         | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 51         | \$6,511,227.21         | 81.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$8,004,220.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QHY9    |  | Unavailable        | 133        | \$19,833,501.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>133</b> | <b>\$19,833,501.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379QHZ6    | FLAGSTAR BANK,<br>FSB         | 8          | \$1,016,151.73         | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 205        | \$28,802,596.71        | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>213</b> | <b>\$29,818,748.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QL57    | NEW AMERICA<br>FINANCIAL, INC | 7          | \$904,047.54           | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 22         | \$3,113,024.42         | 77.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$4,017,071.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QL65    | NEW AMERICA<br>FINANCIAL, INC | 9          | \$1,356,994.34         | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 71         | \$8,702,358.12         | 86.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>80</b>  | <b>\$10,059,352.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QL81    | Unavailable                   | 24         | \$3,010,873.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$3,010,873.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QLL2    | NEW AMERICA<br>FINANCIAL, INC | 4          | \$539,234.95           | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 30         | \$4,460,885.69         | 89.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$5,000,120.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QLM0    | NEW AMERICA<br>FINANCIAL, INC | 1          | \$130,697.96           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 72         | \$9,941,086.54         | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>73</b>  | <b>\$10,071,784.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QLN8    | NEW AMERICA<br>FINANCIAL, INC | 2          | \$274,294.07           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 67         | \$9,755,564.27         | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>69</b>  | <b>\$10,029,858.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QLP3    | NEW AMERICA<br>FINANCIAL, INC | 1          | \$72,151.55            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 31         | \$3,951,508.45         | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$4,023,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QLS7    | NEW AMERICA<br>FINANCIAL, INC | 2          | \$242,805.68           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 71         | \$9,809,426.35         | 97.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>73</b>  | <b>\$10,052,232.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QLW8    | NEW AMERICA<br>FINANCIAL, INC | 5          | \$861,046.50           | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 70         | \$9,166,368.23         | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>75</b> | <b>\$10,027,414.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QLX6    |  | NEW AMERICA FINANCIAL, INC        | 6         | \$948,090.37           | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 68        | \$9,076,045.27         | 90.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>74</b> | <b>\$10,024,135.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QLY4    |  | NEW AMERICA FINANCIAL, INC        | 6         | \$808,799.40           | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 66        | \$9,225,478.75         | 91.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>72</b> | <b>\$10,034,278.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QMA5    |  | NEW AMERICA FINANCIAL, INC        | 3         | \$420,642.84           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 71        | \$9,607,948.96         | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>74</b> | <b>\$10,028,591.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QMB3    |  | NEW AMERICA FINANCIAL, INC        | 4         | \$517,376.46           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 66        | \$9,518,398.18         | 94.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>70</b> | <b>\$10,035,774.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QQW3    |  | PHH MORTGAGE SERVICES CORPORATION | 9         | \$1,068,673.78         | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 33        | \$3,978,760.92         | 78.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>42</b> | <b>\$5,047,434.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QQZ6    |  | PHH MORTGAGE SERVICES CORPORATION | 48        | \$5,376,461.84         | 44.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 50        | \$6,741,809.89         | 55.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>98</b> | <b>\$12,118,271.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QS43    |  | PHH MORTGAGE SERVICES CORPORATION | 17        | \$1,263,584.48         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 36        | \$3,750,645.60         | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>53</b> | <b>\$5,014,230.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QSH4    |  | PHH MORTGAGE SERVICES CORPORATION | 51        | \$4,740,183.12         | 47.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 45        | \$5,337,086.39         | 52.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>96</b> | <b>\$10,077,269.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QSP6    |  |                                   | 10        | \$1,046,917.45         | 20.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                       | 35         | \$3,994,749.46         | 79.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$5,041,666.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31379QSQ4    |  | PHH MORTGAGE SERVICES CORPORATION | 11         | \$1,081,048.44         | 21.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 36         | \$3,965,969.64         | 78.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>47</b>  | <b>\$5,047,018.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31379QSR2    |  | PHH MORTGAGE SERVICES CORPORATION | 17         | \$1,406,695.36         | 27.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 38         | \$3,641,133.34         | 72.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>55</b>  | <b>\$5,047,828.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31379QSS0    |  | PHH MORTGAGE SERVICES CORPORATION | 13         | \$1,674,821.38         | 33.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 28         | \$3,362,194.21         | 66.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$5,037,015.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31379QT42    |  | PHH MORTGAGE SERVICES CORPORATION | 27         | \$2,726,117.79         | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 67         | \$7,318,516.22         | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>94</b>  | <b>\$10,044,634.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31379QT59    |  | PHH MORTGAGE SERVICES CORPORATION | 126        | \$14,108,697.18        | 70.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 49         | \$5,955,547.19         | 29.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>175</b> | <b>\$20,064,244.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31379QT67    |  | PHH MORTGAGE SERVICES CORPORATION | 20         | \$2,200,259.48         | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 60         | \$7,836,989.78         | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>80</b>  | <b>\$10,037,249.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31379QT75    |  | PHH MORTGAGE SERVICES CORPORATION | 21         | \$2,280,810.75         | 19.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 71         | \$9,657,999.26         | 80.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>92</b>  | <b>\$11,938,810.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379QUS7    | PHH MORTGAGE SERVICES CORPORATION   | 48        | \$5,907,730.26         | 58.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 30        | \$4,159,708.76         | 41.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>78</b> | <b>\$10,067,439.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QUT5    | PHH MORTGAGE SERVICES CORPORATION   | 12        | \$1,491,633.10         | 36.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 19        | \$2,540,936.01         | 63.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$4,032,569.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QUU2    | PHH MORTGAGE SERVICES CORPORATION   | 28        | \$3,049,536.75         | 60.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 21        | \$1,982,538.15         | 39.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>49</b> | <b>\$5,032,074.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QUW8    | PHH MORTGAGE SERVICES CORPORATION   | 15        | \$1,721,963.49         | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 72        | \$11,356,801.76        | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>87</b> | <b>\$13,078,765.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RB64    | FIRST-CITIZENS BANK & TRUST COMPANY | 13        | \$1,004,367.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,004,367.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RBQ0    | FIRST-CITIZENS BANK & TRUST COMPANY | 14        | \$1,003,874.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,003,874.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RBS6    | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,002,905.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,002,905.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RBX5    | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,000,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,000,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RHB7    | NVR MORTGAGE FINANCE INC.           | 2         | \$313,550.00           | 31.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 6          | \$695,350.00           | 68.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,008,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RHE1    |  | NVR MORTGAGE FINANCE INC.      | 23         | \$3,411,250.00         | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 19         | \$2,531,200.00         | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$5,942,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RHF8    |  | NVR MORTGAGE FINANCE INC.      | 20         | \$2,294,380.00         | 57.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12         | \$1,666,700.00         | 42.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$3,961,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RHH4    |  | NVR MORTGAGE FINANCE INC.      | 32         | \$4,261,375.00         | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 32         | \$4,155,883.00         | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>64</b>  | <b>\$8,417,258.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RHJ0    |  | NVR MORTGAGE FINANCE INC.      | 8          | \$1,028,350.00         | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18         | \$1,952,150.00         | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$2,980,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RHM3    |  | NVR MORTGAGE FINANCE INC.      | 66         | \$8,679,350.00         | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 35         | \$4,644,974.00         | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$13,324,324.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RHR2    |  | NVR MORTGAGE FINANCE INC.      | 20         | \$2,536,350.00         | 46.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 21         | \$2,865,925.00         | 53.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$5,402,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RK23    |  | CROSSLAND MORTGAGE CORPORATION | 15         | \$977,586.62           | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6          | \$370,903.35           | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$1,348,489.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RK31    |  | CROSSLAND MORTGAGE CORPORATION | 30         | \$3,859,623.58         | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15         | \$1,769,060.89         | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$5,628,684.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RK49    |  | CROSSLAND MORTGAGE             | 4          | \$487,349.12           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                    | 107        | \$14,754,652.95        | 96.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>111</b> | <b>\$15,242,002.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RKL1    |  | CROSSLAND MORTGAGE CORPORATION | 4          | \$636,809.64           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 84         | \$12,397,384.62        | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>88</b>  | <b>\$13,034,194.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RKM9    |  | CROSSLAND MORTGAGE CORPORATION | 3          | \$213,835.78           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 67         | \$4,247,605.47         | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>70</b>  | <b>\$4,461,441.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RKN7    |  | CROSSLAND MORTGAGE CORPORATION | 14         | \$822,551.28           | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12         | \$690,504.69           | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$1,513,055.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RKP2    |  | CROSSLAND MORTGAGE CORPORATION | 6          | \$819,730.87           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 89         | \$12,022,128.65        | 93.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>95</b>  | <b>\$12,841,859.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RKR8    |  | CROSSLAND MORTGAGE CORPORATION | 5          | \$757,135.40           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 111        | \$15,719,309.77        | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>116</b> | <b>\$16,476,445.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RKS6    |  | Unavailable                    | 93         | \$12,946,572.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>93</b>  | <b>\$12,946,572.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RKV9    |  | Unavailable                    | 13         | \$1,748,218.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,748,218.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RKX5    |  | Unavailable                    | 36         | \$2,407,452.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$2,407,452.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RKZ0    |  | CROSSLAND MORTGAGE CORPORATION | 2          | \$124,177.09           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 48         | \$2,850,887.17         | 95.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$2,975,064.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31379RPK8    |  | INLAND MORTGAGE CORPORATION         | 2          | \$266,000.00           | 24.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 5          | \$819,785.79           | 75.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,085,785.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31379RQE1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 149        | \$18,468,716.72        | 93.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 11         | \$1,372,762.11         | 6.92%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>160</b> | <b>\$19,841,478.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31379RQH4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 42         | \$4,679,913.23         | 93.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 2          | \$329,000.00           | 6.57%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$5,008,913.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31379RQL5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 37         | \$4,543,818.09         | 90.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 3          | \$472,250.00           | 9.41%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$5,016,068.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31379RS82    |  | MARINE MIDLAND MORTGAGE CORPORATION | 16         | \$1,652,609.33         | 83.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 2          | \$329,445.53           | 16.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,982,054.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31379RS90    |  | MARINE MIDLAND MORTGAGE CORPORATION | 19         | \$1,898,423.75         | 63.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 7          | \$1,078,415.16         | 36.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$2,976,838.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31379RSH2    |  | Unavailable                         | 33         | \$4,995,360.86         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$4,995,360.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31379RSJ8    |  | Unavailable                         | 22         | \$3,018,250.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$3,018,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31379RSM1    |  | HEADLANDS MORTGAGE COMPANY          | 2          | \$232,500.00           | 7.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 21         | \$2,786,800.00         | 92.3%       | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                     |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$3,019,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RSR0    |  | Unavailable                         | 9         | \$1,505,209.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,505,209.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RST6    |  | Unavailable                         | 68        | \$10,025,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>68</b> | <b>\$10,025,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RT32    |  | MARINE MIDLAND MORTGAGE CORPORATION | 29        | \$3,516,513.47         | 69.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11        | \$1,524,100.00         | 30.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$5,040,613.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RT40    |  | MARINE MIDLAND MORTGAGE CORPORATION | 12        | \$1,390,025.00         | 69.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3         | \$620,100.00           | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$2,010,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RT57    |  | MARINE MIDLAND MORTGAGE CORPORATION | 5         | \$551,800.00           | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 18        | \$2,476,920.00         | 81.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$3,028,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RT65    |  | MARINE MIDLAND MORTGAGE CORPORATION | 19        | \$2,476,825.00         | 68.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7         | \$1,152,926.29         | 31.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$3,629,751.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RTA6    |  | MARINE MIDLAND MORTGAGE CORPORATION | 32        | \$2,464,689.66         | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2         | \$144,800.00           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$2,609,489.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RTB4    |  | MARINE MIDLAND MORTGAGE CORPORATION | 23        | \$1,773,262.77         | 89.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4         | \$218,320.36           | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$1,991,583.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RTC2    |  | MARINE MIDLAND MORTGAGE CORPORATION | 9         | \$1,450,456.13         | 72.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 4         | \$558,000.00          | 27.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$2,008,456.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RTD0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 13        | \$1,472,552.93        | 36.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 23        | \$2,563,619.66        | 63.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$4,036,172.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RTE8    |  | MARINE MIDLAND MORTGAGE CORPORATION | 25        | \$3,011,430.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$3,011,430.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RTF5    |  | MARINE MIDLAND MORTGAGE CORPORATION | 5         | \$664,354.64          | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10        | \$1,343,681.01        | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$2,008,035.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RTG3    |  | MARINE MIDLAND MORTGAGE CORPORATION | 18        | \$2,329,661.13        | 38.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 26        | \$3,688,623.25        | 61.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$6,018,284.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RTH1    |  | MARINE MIDLAND MORTGAGE CORPORATION | 16        | \$2,070,577.18        | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 9         | \$912,071.72          | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$2,982,648.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RTJ7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 23        | \$2,811,237.53        | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13        | \$1,213,598.84        | 30.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$4,024,836.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RTK4    |  | MARINE MIDLAND MORTGAGE CORPORATION | 11        | \$1,145,277.76        | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 29        | \$2,823,629.50        | 71.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$3,968,907.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RTM0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 6         | \$550,150.00          | 47.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 6         | \$614,900.00          | 52.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,165,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RTN8    |  | MARINE MIDLAND MORTGAGE CORPORATION | 10        | \$1,244,603.36        | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6         | \$757,416.50          | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$2,002,019.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RTS7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 14        | \$1,570,678.58        | 67.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6         | \$759,177.85          | 32.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$2,329,856.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RTU2    |  | MARINE MIDLAND MORTGAGE CORPORATION | 36        | \$3,809,921.70        | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1         | \$210,000.00          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>37</b> | <b>\$4,019,921.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RTV0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 17        | \$2,198,632.05        | 73.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8         | \$789,420.00          | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$2,988,052.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RTW8    |  | MARINE MIDLAND MORTGAGE CORPORATION | 11        | \$1,524,800.00        | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4         | \$468,650.00          | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,993,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RTX6    |  | MARINE MIDLAND MORTGAGE CORPORATION | 4         | \$488,326.80          | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5         | \$512,222.85          | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,000,549.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RTY4    |  | MARINE MIDLAND MORTGAGE CORPORATION | 34        | \$4,182,260.96        | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8         | \$852,400.00          | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>42</b> | <b>\$5,034,660.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RWW6    |  | FIRST BANK MORTGAGE                 | 42        | \$4,103,883.12        | 66.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 10         | \$2,027,451.22         | 33.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>52</b>  | <b>\$6,131,334.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RWW4    |  | FIRST BANK MORTGAGE              | 101        | \$10,191,440.96        | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 9          | \$1,488,802.37         | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>110</b> | <b>\$11,680,243.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RYE2    |  | FIRST UNION MORTGAGE CORPORATION | 62         | \$8,199,148.18         | 36.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 112        | \$14,426,972.03        | 63.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>174</b> | <b>\$22,626,120.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RYF9    |  | FIRST UNION MORTGAGE CORPORATION | 6          | \$931,547.95           | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 21         | \$2,901,264.97         | 75.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$3,832,812.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RYH5    |  | FIRST UNION MORTGAGE CORPORATION | 167        | \$22,463,207.55        | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 310        | \$42,697,628.91        | 65.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>477</b> | <b>\$65,160,836.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RYJ1    |  | FIRST UNION MORTGAGE CORPORATION | 38         | \$4,769,043.98         | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 57         | \$7,812,596.56         | 62.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>95</b>  | <b>\$12,581,640.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RYM4    |  | FIRST UNION MORTGAGE CORPORATION | 91         | \$11,051,208.94        | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 135        | \$17,341,480.02        | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>226</b> | <b>\$28,392,688.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RYN2    |  | FIRST UNION MORTGAGE CORPORATION | 14         | \$1,381,602.72         | 43.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 15         | \$1,827,228.89         | 56.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$3,208,831.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RYQ5    |  | FIRST UNION MORTGAGE CORPORATION | 24         | \$3,074,759.27         | 42.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 30         | \$4,144,159.87         | 57.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>54</b>  | <b>\$7,218,919.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RYR3    |  | FIRST UNION MORTGAGE CORPORATION | 12         | \$1,338,941.03         | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 15         | \$2,067,773.77         | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$3,406,714.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RYU6    |  | FIRST UNION MORTGAGE CORPORATION | 6          | \$810,223.91           | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 11         | \$1,599,459.33         | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,409,683.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RYV4    |  | FIRST UNION MORTGAGE CORPORATION | 2          | \$153,000.00           | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 9          | \$914,736.48           | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,067,736.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RYX0    |  | FIRST UNION MORTGAGE CORPORATION | 23         | \$2,996,938.75         | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 31         | \$4,910,584.28         | 62.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>54</b>  | <b>\$7,907,523.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RZ68    |  | FIRST UNION MORTGAGE CORPORATION | 15         | \$1,564,393.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,564,393.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RZE1    |  | FIRST UNION MORTGAGE CORPORATION | 22         | \$2,249,193.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,249,193.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RZF8    |  | FIRST UNION MORTGAGE CORPORATION | 143        | \$15,862,368.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>143</b> | <b>\$15,862,368.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RZG6    |  | FIRST UNION MORTGAGE CORPORATION | 438        | \$54,131,931.79        | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 13         | \$1,696,857.34         | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>451</b> | <b>\$55,828,789.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31379RZK7    | FIRST UNION MORTGAGE CORPORATION | 40        | \$3,615,422.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>40</b> | <b>\$3,615,422.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RZL5    | FIRST UNION MORTGAGE CORPORATION | 35        | \$3,666,827.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>35</b> | <b>\$3,666,827.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RZM3    | FIRST UNION MORTGAGE CORPORATION | 18        | \$2,192,125.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$2,192,125.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RZN1    | FIRST UNION MORTGAGE CORPORATION | 41        | \$4,007,470.97        | 84.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 6         | \$760,227.70          | 15.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>47</b> | <b>\$4,767,698.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RZP6    | FIRST UNION MORTGAGE CORPORATION | 19        | \$2,169,057.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$2,169,057.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RZQ4    | FIRST UNION MORTGAGE CORPORATION | 14        | \$1,437,923.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$1,437,923.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RZR2    | FIRST UNION MORTGAGE CORPORATION | 25        | \$1,891,273.12        | 93.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1         | \$124,913.73          | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>26</b> | <b>\$2,016,186.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RZT8    | FIRST UNION MORTGAGE CORPORATION | 18        | \$1,878,348.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$1,878,348.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RZU5    | FIRST UNION MORTGAGE CORPORATION | 14        | \$1,426,805.59        | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1         | \$40,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,466,805.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RZV3    |  | FIRST UNION MORTGAGE CORPORATION         | 10        | \$1,116,742.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,116,742.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RZW1    |  | FIRST UNION MORTGAGE CORPORATION         | 26        | \$2,937,344.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,937,344.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RZX9    |  | FIRST UNION MORTGAGE CORPORATION         | 20        | \$2,789,886.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,789,886.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379RZY7    |  | FIRST UNION MORTGAGE CORPORATION         | 17        | \$1,932,220.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,932,220.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S2L9    |  | CROWN MORTGAGE COMPANY                   | 13        | \$1,511,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,511,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S5W2    |  | Unavailable                              | 75        | \$7,141,261.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$7,141,261.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379S6W1    |  | COUNTRYWIDE HOME LOANS, INC.             | 6         | \$681,934.99          | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 39        | \$3,487,778.17        | 83.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$4,169,713.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SA22    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4         | \$361,254.71          | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 18        | \$1,623,324.76        | 81.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,984,579.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SA48    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19        | \$1,910,419.18        | 38.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 30        | \$3,049,298.76        | 61.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$4,959,717.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379SA63    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 14         | \$1,376,226.46         | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 13         | \$1,618,600.33         | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,994,826.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SA71    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 8          | \$752,258.23           | 74.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 4          | \$256,475.59           | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,008,733.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SAS5    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 122        | \$12,279,043.03        | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 22         | \$2,572,015.00         | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>144</b> | <b>\$14,851,058.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SAT3    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 22         | \$3,281,873.19         | 82.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 5          | \$689,478.75           | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,971,351.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SAV8    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 105        | \$12,634,464.41        | 79.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 26         | \$3,209,939.91         | 20.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$15,844,404.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SAW6    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 12         | \$1,608,477.61         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 48         | \$5,364,301.10         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$6,972,778.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SAX4    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 129        | \$15,601,888.44        | 87.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 25         | \$2,166,739.19         | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>154</b> | <b>\$17,768,627.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31379SAY2    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 30         | \$3,580,688.86         | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 29         | \$3,353,785.56         | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$6,934,474.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31379SBB1    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 26         | \$3,584,425.94         | 90.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 4          | \$392,929.67           | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,977,355.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31379SBD7    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 19         | \$1,667,414.52         | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 48         | \$5,263,095.38         | 75.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$6,930,509.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31379SBG0    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 9          | \$1,179,927.95         | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 31         | \$3,781,939.21         | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$4,961,867.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31379SBH8    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 3          | \$257,540.04           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 29         | \$3,711,068.02         | 93.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,968,608.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31379SCP9    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION          | 145        | \$18,997,735.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$18,997,735.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31379SD29    |  | COLUMBIA<br>NATIONAL INC.                         | 114        | \$14,929,220.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$14,929,220.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31379SD45    |  |   | 84         | \$10,064,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COLUMBIA<br>NATIONAL INC.       |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$10,064,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SDX1    |  | COLUMBIA<br>NATIONAL INC.       | 156        | \$20,004,720.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>156</b> | <b>\$20,004,720.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SDY9    |  | COLUMBIA<br>NATIONAL INC.       | 32         | \$4,026,338.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$4,026,338.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SDZ6    |  | COLUMBIA<br>NATIONAL INC.       | 137        | \$17,031,320.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>137</b> | <b>\$17,031,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SEN2    |  | NAVY FEDERAL<br>CREDIT UNION    | 156        | \$19,918,843.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>156</b> | <b>\$19,918,843.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SEP7    |  | NAVY FEDERAL<br>CREDIT UNION    | 41         | \$5,018,416.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$5,018,416.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SEQ5    |  | NAVY FEDERAL<br>CREDIT UNION    | 95         | \$12,054,346.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>95</b>  | <b>\$12,054,346.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SGB6    |  | CRESTAR MORTGAGE<br>CORPORATION | 18         | \$2,690,765.41         | 30%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 49         | \$6,278,402.04         | 70%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>67</b>  | <b>\$8,969,167.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SMC7    |  | NORWEST<br>MORTGAGE, INC.       | 20         | \$1,084,545.06         | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1          | \$129,923.25           | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$1,214,468.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SP26    |  | NORWEST<br>MORTGAGE, INC.       | 55         | \$8,115,711.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>55</b>  | <b>\$8,115,711.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SP34    |  | NORWEST<br>MORTGAGE, INC.       | 41         | \$5,552,111.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$5,552,111.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SP67    |  |                                 | 223        | \$29,630,663.23        | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NORWEST<br>MORTGAGE, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 30         | \$4,168,675.97         | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>253</b> | <b>\$33,799,339.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SP75    |  | NORWEST<br>MORTGAGE, INC. | 231        | \$23,311,777.30        | 86.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$3,504,088.45         | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>261</b> | <b>\$26,815,865.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SP83    |  | NORWEST<br>MORTGAGE, INC. | 170        | \$19,706,042.46        | 84.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23         | \$3,670,516.21         | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$23,376,558.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SP91    |  | NORWEST<br>MORTGAGE, INC. | 124        | \$13,662,512.56        | 84.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$2,468,248.64         | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$16,130,761.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SPP5    |  | NORWEST<br>MORTGAGE, INC. | 264        | \$34,219,944.52        | 88%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 34         | \$4,666,656.83         | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>298</b> | <b>\$38,886,601.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SPR1    |  | NORWEST<br>MORTGAGE, INC. | 36         | \$1,697,811.55         | 95.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$74,871.40            | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$1,772,682.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SPS9    |  | NORWEST<br>MORTGAGE, INC. | 56         | \$2,955,762.44         | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$286,284.35           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$3,242,046.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SPT7    |  | NORWEST<br>MORTGAGE, INC. | 68         | \$3,772,496.62         | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$96,890.51            | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$3,869,387.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SPU4    |  | NORWEST<br>MORTGAGE, INC. | 64         | \$4,178,928.90         | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$139,925.17           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$4,318,854.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SPV2    |  | NORWEST                   | 1,157      | \$69,267,387.56        | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |              |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE, INC.            |              |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 63           | \$3,936,777.25         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1,220</b> | <b>\$73,204,164.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SPX8    |  | NORWEST<br>MORTGAGE, INC. | 375          | \$37,327,095.97        | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 81           | \$10,589,641.35        | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>456</b>   | <b>\$47,916,737.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SPY6    |  | NORWEST<br>MORTGAGE, INC. | 96           | \$8,010,452.26         | 83.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16           | \$1,531,729.20         | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>112</b>   | <b>\$9,542,181.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SPZ3    |  | NORWEST<br>MORTGAGE, INC. | 63           | \$9,198,074.02         | 98.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1            | \$158,485.21           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b>    | <b>\$9,356,559.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SR24    |  | Unavailable               | 152          | \$16,409,449.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>152</b>   | <b>\$16,409,449.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SR32    |  | Unavailable               | 34           | \$3,132,301.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>    | <b>\$3,132,301.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SR65    |  | Unavailable               | 470          | \$59,571,089.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>470</b>   | <b>\$59,571,089.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SR73    |  | NORWEST<br>MORTGAGE, INC. | 3            | \$444,056.10           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 104          | \$15,236,429.55        | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>107</b>   | <b>\$15,680,485.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SR81    |  | Unavailable               | 100          | \$14,452,579.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>100</b>   | <b>\$14,452,579.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SR99    |  | NORWEST<br>MORTGAGE, INC. | 4            | \$438,190.24           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 101          | \$12,951,368.71        | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>105</b>   | <b>\$13,389,558.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SRE8    |  | Unavailable               | 218          | \$31,117,391.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>218</b>   | <b>\$31,117,391.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SRF5    |  | Unavailable               | 479          | \$66,638,531.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>479</b>   | <b>\$66,638,531.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379SRH1    | Unavailable            | 46         | \$6,245,457.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$6,245,457.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SRJ7    | Unavailable            | 62         | \$3,938,493.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$3,938,493.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SRK4    | NORWEST MORTGAGE, INC. | 9          | \$523,232.52           | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 45         | \$2,787,568.59         | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$3,310,801.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SRM0    | NORWEST MORTGAGE, INC. | 2          | \$145,325.14           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 438        | \$26,359,676.80        | 99.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>440</b> | <b>\$26,505,001.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SRN8    | Unavailable            | 150        | \$9,772,369.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>150</b> | <b>\$9,772,369.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SRP3    | Unavailable            | 81         | \$11,193,961.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$11,193,961.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SRQ1    | Unavailable            | 342        | \$51,572,922.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>342</b> | <b>\$51,572,922.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SRT5    | Unavailable            | 49         | \$7,749,831.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$7,749,831.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SRX6    | Unavailable            | 22         | \$2,599,510.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,599,510.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SRZ1    | Unavailable            | 14         | \$1,655,337.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,655,337.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SSB3    | NORWEST MORTGAGE, INC. | 5          | \$583,154.93           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 58         | \$7,478,436.61         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$8,061,591.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SSD9    | NORWEST MORTGAGE, INC. | 1          | \$107,082.83           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 34         | \$3,274,979.12         | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$3,382,061.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379SU95    |                        | 80         | \$10,900,990.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                  |            |                        |             |          |               |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ICM MORTGAGE CORPORATION         |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                  | <b>80</b>  | <b>\$10,900,990.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31379SUT1    |  | BANC ONE MORTGAGE CORPORATION    | 21         | \$1,475,582.68         | 61.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 8          | \$910,033.70           | 38.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$2,385,616.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31379SUU8    |  | BANC ONE MORTGAGE CORPORATION    | 203        | \$22,269,843.35        | 60.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 113        | \$14,675,740.09        | 39.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>316</b> | <b>\$36,945,583.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31379SUV6    |  | BANC ONE MORTGAGE CORPORATION    | 188        | \$21,369,461.97        | 47.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 163        | \$23,887,756.33        | 52.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>351</b> | <b>\$45,257,218.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31379SUX2    |  | BANC ONE MORTGAGE CORPORATION    | 85         | \$8,298,808.49         | 99.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 1          | \$77,900.00            | 0.93%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>86</b>  | <b>\$8,376,708.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31379SUY0    |  | BANC ONE MORTGAGE CORPORATION    | 72         | \$6,566,899.33         | 98.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 1          | \$118,500.00           | 1.77%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>73</b>  | <b>\$6,685,399.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31379SUZ7    |  | BANC ONE MORTGAGE CORPORATION    | 27         | \$2,705,810.00         | 87.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 2          | \$389,100.00           | 12.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$3,094,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31379SVC7    |  | ICM MORTGAGE CORPORATION         | 137        | \$18,835,830.37        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>137</b> | <b>\$18,835,830.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31379SZL3    |  | NATIONSBANC MORTGAGE CORPORATION | 75         | \$9,035,106.15         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$9,035,106.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379T2D5    |  | GE CAPITAL MORTGAGE SERVICES | 98         | \$11,569,187.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$11,569,187.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379T2K9    |  | GE CAPITAL MORTGAGE SERVICES | 54         | \$6,022,445.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$6,022,445.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379T2Q6    |  | GE CAPITAL MORTGAGE SERVICES | 62         | \$6,882,437.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$6,882,437.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379T2U7    |  | GE CAPITAL MORTGAGE SERVICES | 19         | \$1,672,683.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,672,683.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379T2W3    |  | Unavailable                  | 160        | \$25,093,688.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$25,093,688.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379T2Z6    |  | Unavailable                  | 167        | \$24,984,816.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$24,984,816.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379T3A0    |  | Unavailable                  | 136        | \$19,958,799.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$19,958,799.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379T3D4    |  | GE CAPITAL MORTGAGE SERVICES | 41         | \$4,138,012.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$4,138,012.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379T3E2    |  | GE CAPITAL MORTGAGE SERVICES | 45         | \$5,133,432.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,133,432.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379T3G7    |  | GE CAPITAL MORTGAGE SERVICES | 23         | \$2,615,252.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,615,252.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379T3L6    |  |                              | 46         | \$4,908,082.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |          |               |        |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | GE CAPITAL<br>MORTGAGE<br>SERVICES |            |                        |             |          |               |          |               |        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$4,908,082.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31379T3R3    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 50         | \$4,713,321.63         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$4,713,321.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31379T3S1    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 64         | \$6,834,230.61         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$6,834,230.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31379T3V4    |  | Unavailable                        | 66         | \$10,515,190.75        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$10,515,190.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31379T3W2    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 1          | \$104,280.38           | 0.69%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                        | 102        | \$15,077,361.70        | 99.31%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                    | <b>103</b> | <b>\$15,181,642.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31379TC36    |  | COUNTRYWIDE<br>HOME LOANS, INC.    | 9          | \$871,499.48           | 15.46%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                        | 44         | \$4,763,861.53         | 84.54%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$5,635,361.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31379TC77    |  | COUNTRYWIDE<br>HOME LOANS, INC.    | 53         | \$7,125,430.78         | 59.37%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                        | 41         | \$4,875,732.95         | 40.63%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                    | <b>94</b>  | <b>\$12,001,163.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31379TDC5    |  | COUNTRYWIDE<br>HOME LOANS, INC.    | 22         | \$1,792,804.80         | 14.55%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                        | 101        | \$10,532,070.02        | 85.45%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                    | <b>123</b> | <b>\$12,324,874.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31379TE26    |  | COUNTRYWIDE<br>HOME LOANS, INC.    | 44         | \$4,970,867.72         | 20.84%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                        | 179        | \$18,882,189.99        | 79.16%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |                                    | <b>223</b> | <b>\$23,853,057.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31379TEU4    |  | COUNTRYWIDE<br>HOME LOANS, INC.    | 14         | \$1,516,343.74         | 24.1%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | Unavailable                        | 45         | \$4,775,679.97         | 75.9%       | 0        | \$0.00        | NA       | 0             | \$0.00 |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$6,292,023.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TG24    |  | COUNTRYWIDE HOME LOANS, INC.  | 16         | \$972,914.70           | 41.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 23         | \$1,392,573.09         | 58.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$2,365,487.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TG32    |  | COUNTRYWIDE HOME LOANS, INC.  | 8          | \$557,031.07           | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 29         | \$1,827,484.05         | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$2,384,515.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TH72    |  | FT MORTGAGE COMPANIES         | 1          | \$73,298.23            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 43         | \$4,921,526.95         | 98.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$4,994,825.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379THF4    |  | COUNTRYWIDE HOME LOANS, INC.  | 16         | \$1,767,657.86         | 24.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 43         | \$5,500,340.31         | 75.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$7,267,998.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379THG2    |  | COUNTRYWIDE HOME LOANS, INC.  | 9          | \$834,252.12           | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 35         | \$4,615,885.89         | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$5,450,138.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379THH0    |  | COUNTRYWIDE HOME LOANS, INC.  | 13         | \$1,938,498.57         | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 44         | \$7,662,463.29         | 79.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$9,600,961.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TJ39    |  | STANDARD MORTGAGE CORPORATION | 3          | \$306,508.92           | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 17         | \$1,452,508.86         | 82.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$1,759,017.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TJA3    |  | Unavailable                   | 46         | \$4,971,578.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$4,971,578.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TL51    |  | HOMESIDE LENDING, INC.        | 26         | \$3,102,401.27         | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 279        | \$36,914,547.53        | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>305</b> | <b>\$40,016,948.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379TL77    |  | Unavailable            | 34         | \$4,600,378.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$4,600,378.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TLA0    |  | GLENDALE FEDERAL BANK  | 28         | \$4,038,388.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$4,038,388.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TMC5    |  | Unavailable            | 178        | \$24,619,943.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>178</b> | <b>\$24,619,943.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TMD3    |  | Unavailable            | 112        | \$16,599,582.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>112</b> | <b>\$16,599,582.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TMF8    |  | Unavailable            | 133        | \$17,588,063.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>133</b> | <b>\$17,588,063.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TMJ0    |  | HOMESIDE LENDING, INC. | 2          | \$143,181.46           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 66         | \$4,393,635.79         | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$4,536,817.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TMK7    |  | Unavailable            | 28         | \$1,691,628.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$1,691,628.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TML5    |  | HOMESIDE LENDING, INC. | 9          | \$626,902.02           | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 112        | \$7,130,894.99         | 91.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>121</b> | <b>\$7,757,797.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TMM3    |  | Unavailable            | 116        | \$6,494,952.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>116</b> | <b>\$6,494,952.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TMN1    |  | Unavailable            | 103        | \$6,257,715.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$6,257,715.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TMP6    |  | Unavailable            | 96         | \$5,672,893.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$5,672,893.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TMR2    |  | HOMESIDE LENDING, INC. | 21         | \$1,802,661.97         | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 43         | \$4,363,425.43         | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$6,166,087.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TMS0    |  | Unavailable            | 46         | \$6,557,358.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$6,557,358.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31379TMW1    | HOMESIDE LENDING, INC. | 17        | \$1,902,559.68        | 23.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 44        | \$6,095,351.05        | 76.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>61</b> | <b>\$7,997,910.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TMX9    | Unavailable            | 61        | \$8,600,905.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>61</b> | <b>\$8,600,905.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TMZ4    | HOMESIDE LENDING, INC. | 5         | \$547,025.00          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 71        | \$8,466,483.20        | 93.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>76</b> | <b>\$9,013,508.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TQ56    | FT MORTGAGE COMPANIES  | 28        | \$3,123,512.15        | 62.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16        | \$1,893,160.58        | 37.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b> | <b>\$5,016,672.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TQ64    | FT MORTGAGE COMPANIES  | 30        | \$3,335,939.59        | 66.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14        | \$1,693,758.31        | 33.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b> | <b>\$5,029,697.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TQG2    | FT MORTGAGE COMPANIES  | 32        | \$3,923,072.70        | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10        | \$1,086,759.51        | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>42</b> | <b>\$5,009,832.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TQJ6    | FT MORTGAGE COMPANIES  | 29        | \$3,827,450.64        | 75.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8         | \$1,219,008.24        | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b> | <b>\$5,046,458.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TQL1    | FT MORTGAGE COMPANIES  | 19        | \$2,310,184.20        | 46.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 21        | \$2,683,144.31        | 53.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>40</b> | <b>\$4,993,328.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TQN7    | FT MORTGAGE COMPANIES  | 36        | \$4,376,593.16        | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$628,636.47          | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b> | <b>\$5,005,229.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379TQP2    | FT MORTGAGE COMPANIES  | 39        | \$4,993,607.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b> | <b>\$4,993,607.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

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



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

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

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

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379U5V9    |  | Unavailable                                      | 75         | \$10,038,974.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$10,038,974.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379U5W7    |  | NEW AMERICA<br>FINANCIAL, INC                    | 1          | \$207,292.14           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 76         | \$9,839,897.40         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,047,189.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379U5X5    |  | NEW AMERICA<br>FINANCIAL, INC                    | 1          | \$88,350.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 68         | \$9,965,475.00         | 99.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$10,053,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379U5Y3    |  | NEW AMERICA<br>FINANCIAL, INC                    | 1          | \$182,500.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 35         | \$4,855,325.00         | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,037,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379U5Z0    |  | NEW AMERICA<br>FINANCIAL, INC                    | 3          | \$345,000.00           | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 44         | \$5,185,670.93         | 93.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$5,530,670.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UBH3    |  | LOCAL FEDERAL<br>BANK FSB                        | 39         | \$3,970,319.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,970,319.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UC41    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 5          | \$611,242.47           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 170        | \$23,664,331.55        | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>175</b> | <b>\$24,275,574.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UC66    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 3          | \$486,148.57           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 222        | \$31,823,738.61        | 98.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>225</b> | <b>\$32,309,887.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UC82    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 5          | \$627,652.75           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 173        | \$24,577,299.42        | 97.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$25,204,952.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379UCW9    |  | Unavailable                                      | 10         | \$1,514,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,514,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UDB4    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$315,392.03           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 229        | \$32,004,401.08        | 99.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>231</b> | <b>\$32,319,793.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UDF5    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$291,250.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 52         | \$7,787,080.58         | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$8,078,330.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UDG3    |  | Unavailable                                      | 34         | \$5,048,947.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,048,947.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UDH1    |  | Unavailable                                      | 80         | \$12,119,327.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$12,119,327.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UDK4    |  | Unavailable                                      | 49         | \$7,069,954.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$7,069,954.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UDQ1    |  | Unavailable                                      | 43         | \$6,056,620.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$6,056,620.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UDW8    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$124,450.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 32         | \$4,420,217.69         | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,544,667.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UE23    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY            | 41         | \$5,656,258.43         | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 98         | \$14,153,853.63        | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$19,810,112.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UE31    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY            | 138        | \$9,338,067.84         | 33.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 280        | \$18,374,587.85        | 66.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>418</b> | <b>\$27,712,655.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UE49    |  | NORTH AMERICAN MORTGAGE COMPANY | 121        | \$8,080,912.37         | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 289        | \$18,968,122.37        | 70.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>410</b> | <b>\$27,049,034.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UE56    |  | NORTH AMERICAN MORTGAGE COMPANY | 50         | \$6,028,935.10         | 30.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 110        | \$13,785,262.66        | 69.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>160</b> | <b>\$19,814,197.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UE64    |  | NORTH AMERICAN MORTGAGE COMPANY | 29         | \$3,491,041.48         | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 77         | \$10,196,283.21        | 74.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>106</b> | <b>\$13,687,324.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UE72    |  | NORTH AMERICAN MORTGAGE COMPANY | 13         | \$1,479,626.43         | 68.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10         | \$670,062.80           | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$2,149,689.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UE80    |  | NORTH AMERICAN MORTGAGE COMPANY | 8          | \$755,023.87           | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 36         | \$4,070,650.70         | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$4,825,674.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UE98    |  | NORTH AMERICAN MORTGAGE COMPANY | 46         | \$4,767,819.40         | 31.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 103        | \$10,203,304.54        | 68.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>149</b> | <b>\$14,971,123.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UEA5    |  | NORTH AMERICAN MORTGAGE COMPANY | 9          | \$1,658,552.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,658,552.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UEB3    |  | NORTH AMERICAN MORTGAGE COMPANY | 119        | \$15,321,774.32        | 38.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 189        | \$24,299,285.42        | 61.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>308</b> | <b>\$39,621,059.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UEC1    |  | NORTH AMERICAN MORTGAGE COMPANY | 107        | \$13,538,775.92        | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 203        | \$26,084,229.95        | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>310</b> | <b>\$39,623,005.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UEF4    |  | NORTH AMERICAN MORTGAGE COMPANY | 78         | \$14,596,345.98        | 36.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 132        | \$25,030,607.57        | 63.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>210</b> | <b>\$39,626,953.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UEJ6    |  | NORTH AMERICAN MORTGAGE COMPANY | 132        | \$18,963,395.50        | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 169        | \$20,658,291.00        | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>301</b> | <b>\$39,621,686.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UEL1    |  | NORTH AMERICAN MORTGAGE COMPANY | 114        | \$12,362,976.49        | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 259        | \$27,365,449.75        | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>373</b> | <b>\$39,728,426.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UEQ0    |  | NORTH AMERICAN MORTGAGE COMPANY | 61         | \$7,460,138.40         | 38.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 93         | \$11,807,676.82        | 61.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>154</b> | <b>\$19,267,815.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UER8    |  | NORTH AMERICAN MORTGAGE COMPANY | 95         | \$11,588,901.54        | 29.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 281        | \$28,025,510.66        | 70.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>376</b> | <b>\$39,614,412.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UES6    |  | NORTH AMERICAN MORTGAGE COMPANY | 46         | \$5,462,946.53         | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 116        | \$14,350,279.81        | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>162</b> | <b>\$19,813,226.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UET4    |  | NORTH AMERICAN MORTGAGE COMPANY | 49         | \$6,927,229.75         | 34.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 87         | \$12,883,515.10        | 65.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>136</b> | <b>\$19,810,744.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UEU1    |  | NORTH AMERICAN MORTGAGE COMPANY | 47         | \$6,464,410.19         | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 93         | \$13,341,045.37        | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>140</b> | <b>\$19,805,455.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UEX5    |  | NORTH AMERICAN MORTGAGE COMPANY | 45         | \$6,514,764.91         | 51.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 49         | \$6,133,238.13         | 48.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>94</b>  | <b>\$12,648,003.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UEY3    |  | NORTH AMERICAN MORTGAGE COMPANY | 64         | \$7,769,965.74         | 39.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 106        | \$12,038,453.73        | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>170</b> | <b>\$19,808,419.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UEZ0    |  | NORTH AMERICAN MORTGAGE COMPANY | 79         | \$4,694,677.26         | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 242        | \$14,623,851.06        | 75.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>321</b> | <b>\$19,318,528.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UF22    |  | NORTH AMERICAN MORTGAGE COMPANY | 17         | \$1,175,450.00         | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 28         | \$1,929,010.42         | 62.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$3,104,460.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UF63    |  | NORTH AMERICAN MORTGAGE COMPANY | 65         | \$9,141,185.80         | 55.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 50         | \$7,219,276.84         | 44.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>115</b> | <b>\$16,360,462.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UF71    |  | NORTH AMERICAN MORTGAGE COMPANY | 37         | \$5,129,700.00         | 54.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 44         | \$4,368,102.83         | 45.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$9,497,802.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UF89    |  | NORTH AMERICAN MORTGAGE         | 33         | \$4,215,257.86         | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              | COMPANY                         |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                     | 51         | \$7,131,907.92         | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$11,347,165.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UF97    | NORTH AMERICAN MORTGAGE COMPANY | 38         | \$3,977,800.00         | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 93         | \$11,412,997.20        | 74.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>131</b> | <b>\$15,390,797.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UFA4    | NORTH AMERICAN MORTGAGE COMPANY | 15         | \$909,073.28           | 27.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 41         | \$2,428,575.58         | 72.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>56</b>  | <b>\$3,337,648.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UFC0    | NORTH AMERICAN MORTGAGE COMPANY | 46         | \$9,136,182.06         | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 157        | \$31,243,630.55        | 77.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>203</b> | <b>\$40,379,812.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UFD8    | NORTH AMERICAN MORTGAGE COMPANY | 61         | \$8,650,143.24         | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 225        | \$30,964,464.31        | 78.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>286</b> | <b>\$39,614,607.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UFJ5    | NORTH AMERICAN MORTGAGE COMPANY | 49         | \$3,290,667.94         | 37.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 82         | \$5,429,103.02         | 62.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>131</b> | <b>\$8,719,770.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UFK2    | NORTH AMERICAN MORTGAGE COMPANY | 12         | \$775,796.56           | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 36         | \$2,154,300.30         | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$2,930,096.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UFL0    | NORTH AMERICAN MORTGAGE COMPANY | 70         | \$9,559,134.96         | 42.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 92         | \$12,872,824.77        | 57.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>162</b> | <b>\$22,431,959.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UFP1    |                                 | 47         | \$7,920,775.08         | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NORTH AMERICAN MORTGAGE COMPANY |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 72         | \$11,885,894.16        | 60.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>119</b> | <b>\$19,806,669.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UFQ9    |  | NORTH AMERICAN MORTGAGE COMPANY | 80         | \$9,767,811.05         | 49.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 85         | \$10,034,683.14        | 50.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>165</b> | <b>\$19,802,494.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UFR7    |  | NORTH AMERICAN MORTGAGE COMPANY | 52         | \$6,064,650.00         | 50.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 49         | \$5,921,000.00         | 49.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>101</b> | <b>\$11,985,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UFV8    |  | NORTH AMERICAN MORTGAGE COMPANY | 47         | \$6,492,500.00         | 47%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 49         | \$7,320,677.49         | 53%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>96</b>  | <b>\$13,813,177.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UFW6    |  | NORTH AMERICAN MORTGAGE COMPANY | 46         | \$5,993,751.46         | 53.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 39         | \$5,133,542.69         | 46.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>85</b>  | <b>\$11,127,294.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UFX4    |  | NORTH AMERICAN MORTGAGE COMPANY | 29         | \$4,027,850.00         | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 54         | \$7,472,350.60         | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>83</b>  | <b>\$11,500,200.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UGA3    |  | NORTH AMERICAN MORTGAGE COMPANY | 53         | \$6,318,890.25         | 52.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 45         | \$5,763,135.02         | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>98</b>  | <b>\$12,082,025.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UGB1    |  | NORTH AMERICAN MORTGAGE COMPANY | 67         | \$7,962,547.68         | 34.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 120        | \$14,832,525.10        | 65.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>187</b> | <b>\$22,795,072.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379UGC9    | NORTH AMERICAN MORTGAGE COMPANY | 21         | \$2,516,081.70         | 40.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 26         | \$3,765,190.25         | 59.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$6,281,271.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UGD7    | NORTH AMERICAN MORTGAGE COMPANY | 29         | \$3,308,600.00         | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 28         | \$3,015,486.38         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$6,324,086.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UGJ4    | NORTH AMERICAN MORTGAGE COMPANY | 20         | \$2,517,505.57         | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 46         | \$4,929,809.75         | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>66</b>  | <b>\$7,447,315.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UGP0    | NORTH AMERICAN MORTGAGE COMPANY | 35         | \$3,997,550.00         | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 139        | \$17,786,034.37        | 81.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>174</b> | <b>\$21,783,584.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UH20    | FT MORTGAGE COMPANIES           | 22         | \$2,425,637.81         | 48.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 20         | \$2,572,991.69         | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$4,998,629.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UH38    | FT MORTGAGE COMPANIES           | 21         | \$2,559,724.06         | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 20         | \$2,439,361.75         | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>41</b>  | <b>\$4,999,085.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UH79    | FT MORTGAGE COMPANIES           | 31         | \$3,669,806.59         | 73.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10         | \$1,350,633.61         | 26.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>41</b>  | <b>\$5,020,440.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UH87    | FT MORTGAGE COMPANIES           | 35         | \$3,502,216.97         | 70.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 15         | \$1,491,856.66         | 29.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>50</b>  | <b>\$4,994,073.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UHM6    | CITICORP MORTGAGE INC.          | 88         | \$8,924,841.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>88</b> | <b>\$8,924,841.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UHN4    |  | CITICORP<br>MORTGAGE INC. | 33        | \$3,064,350.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$3,064,350.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UHR5    |  | CITICORP<br>MORTGAGE INC. | 7         | \$828,045.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$828,045.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UHW4    |  | FT MORTGAGE<br>COMPANIES  | 28        | \$2,820,854.99        | 56.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21        | \$2,171,621.03        | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b> | <b>\$4,992,476.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UHX2    |  | FT MORTGAGE<br>COMPANIES  | 37        | \$4,248,268.08        | 84.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6         | \$753,761.03          | 15.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>43</b> | <b>\$5,002,029.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UJA0    |  | FT MORTGAGE<br>COMPANIES  | 41        | \$4,546,144.86        | 90.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4         | \$457,878.59          | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$5,004,023.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UJC6    |  | FT MORTGAGE<br>COMPANIES  | 28        | \$3,315,516.90        | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16        | \$1,670,848.37        | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$4,986,365.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UJD4    |  | FT MORTGAGE<br>COMPANIES  | 22        | \$2,646,498.17        | 52.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14        | \$2,363,015.75        | 47.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$5,009,513.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UJE2    |  | FT MORTGAGE<br>COMPANIES  | 36        | \$4,338,005.32        | 86.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5         | \$665,964.89          | 13.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$5,003,970.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UJF9    |  | FT MORTGAGE<br>COMPANIES  | 44        | \$4,951,531.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$4,951,531.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UJM4    |  | FT MORTGAGE<br>COMPANIES  | 27        | \$3,389,521.49        | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 12        | \$1,585,262.35        | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b> | <b>\$4,974,783.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UJN2    |  | FT MORTGAGE COMPANIES | 43        | \$5,044,302.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b> | <b>\$5,044,302.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UL33    |  | FT MORTGAGE COMPANIES | 5         | \$601,429.06          | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 36        | \$4,431,461.21        | 88.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b> | <b>\$5,032,890.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UL41    |  | FT MORTGAGE COMPANIES | 2         | \$260,329.73          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 40        | \$4,752,238.17        | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>42</b> | <b>\$5,012,567.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UL66    |  | FT MORTGAGE COMPANIES | 3         | \$309,662.49          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 51        | \$4,694,683.50        | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>54</b> | <b>\$5,004,345.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379ULJ8    |  | FT MORTGAGE COMPANIES | 8         | \$915,294.20          | 45.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14        | \$1,100,628.71        | 54.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$2,015,922.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379ULL3    |  | FT MORTGAGE COMPANIES | 25        | \$2,613,703.13        | 52.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20        | \$2,401,043.99        | 47.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b> | <b>\$5,014,747.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379ULN9    |  | FT MORTGAGE COMPANIES | 19        | \$2,015,222.56        | 40.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 24        | \$2,979,817.87        | 59.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b> | <b>\$4,995,040.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379ULP4    |  | FT MORTGAGE COMPANIES | 32        | \$3,279,406.38        | 65.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18        | \$1,749,681.68        | 34.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b> | <b>\$5,029,088.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379ULQ2    |  | FT MORTGAGE COMPANIES | 39        | \$5,010,932.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b> | <b>\$5,010,932.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                            |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379ULR0    |  | FT MORTGAGE COMPANIES      | 31        | \$3,429,410.58         | 68.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 12        | \$1,575,456.66         | 31.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>43</b> | <b>\$5,004,867.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379ULU3    |  | FT MORTGAGE COMPANIES      | 27        | \$3,397,646.51         | 67.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 16        | \$1,647,660.00         | 32.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>43</b> | <b>\$5,045,306.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379ULV1    |  | FT MORTGAGE COMPANIES      | 52        | \$6,072,694.52         | 60.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 33        | \$3,952,773.98         | 39.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>85</b> | <b>\$10,025,468.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379ULW9    |  | FT MORTGAGE COMPANIES      | 27        | \$2,605,411.51         | 52.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 26        | \$2,390,273.22         | 47.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>53</b> | <b>\$4,995,684.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379ULX7    |  | FT MORTGAGE COMPANIES      | 6         | \$773,652.43           | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 31        | \$4,182,879.36         | 84.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>37</b> | <b>\$4,956,531.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379ULY5    |  | Unavailable                | 42        | \$5,003,399.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>42</b> | <b>\$5,003,399.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379ULZ2    |  | FT MORTGAGE COMPANIES      | 1         | \$114,300.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 39        | \$4,878,752.01         | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>40</b> | <b>\$4,993,052.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UPP0    |  | HEARTLAND SAVINGS BANK FSB | 44        | \$5,001,706.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>44</b> | <b>\$5,001,706.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UPQ8    |  | HEARTLAND SAVINGS BANK FSB | 23        | \$2,402,432.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>23</b> | <b>\$2,402,432.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379URK9    |  | AMERICAN HOME FUNDING INC. | 18        | \$1,997,674.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>18</b> | <b>\$1,997,674.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UTD3    |  | MERCANTILE BANK            | 28        | \$1,792,479.64         | 89.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL ASSOCIATION         |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                  | 2         | \$220,886.17          | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$2,013,365.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UUD1    |  | Unavailable                  | 26        | \$1,614,193.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$1,614,193.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UUF6    |  | CRESTAR MORTGAGE CORPORATION | 1         | \$66,265.88           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67        | \$4,285,133.40        | 98.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b> | <b>\$4,351,399.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UUG4    |  | CRESTAR MORTGAGE CORPORATION | 7         | \$913,063.10          | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36        | \$4,914,948.77        | 84.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$5,828,011.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UUH2    |  | Unavailable                  | 52        | \$7,676,667.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$7,676,667.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UUJ8    |  | CRESTAR MORTGAGE CORPORATION | 12        | \$1,804,914.99        | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31        | \$3,774,584.05        | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$5,579,499.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UUS8    |  | CRESTAR MORTGAGE CORPORATION | 1         | \$115,400.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68        | \$9,747,214.61        | 98.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$9,862,614.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UUT6    |  | CRESTAR MORTGAGE CORPORATION | 9         | \$620,155.51          | 21.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34        | \$2,277,155.29        | 78.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$2,897,310.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UUV1    |  | CRESTAR MORTGAGE CORPORATION | 1         | \$52,958.65           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51        | \$3,443,540.55        | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$3,496,499.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UUW9    |  | Unavailable                  | 59        | \$3,775,909.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b> | <b>\$3,775,909.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UUZ2    |  | Unavailable                  | 12        | \$2,025,587.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,025,587.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379UV40    | FIRST COLORADO MORTGAGE CORPORATION | 5          | \$746,287.58           | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 23         | \$2,387,588.25         | 76.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$3,133,875.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UV81    | CTX MORTGAGE COMPANY                | 308        | \$42,296,768.99        | 98.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5          | \$728,629.14           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>313</b> | <b>\$43,025,398.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UV99    | CTX MORTGAGE COMPANY                | 214        | \$29,460,771.43        | 97.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5          | \$708,955.56           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>219</b> | <b>\$30,169,726.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UVD0    | CRESTAR MORTGAGE CORPORATION        | 1          | \$227,150.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 51         | \$9,081,843.94         | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>52</b>  | <b>\$9,308,993.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UVL2    | CRESTAR MORTGAGE CORPORATION        | 2          | \$305,400.00           | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 17         | \$2,412,611.47         | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$2,718,011.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UVR9    | CRESTAR MORTGAGE CORPORATION        | 1          | \$114,000.00           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 16         | \$2,149,259.57         | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$2,263,259.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UVT5    | CRESTAR MORTGAGE CORPORATION        | 1          | \$115,200.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 56         | \$8,222,179.78         | 98.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>57</b>  | <b>\$8,337,379.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UWA5    | CTX MORTGAGE COMPANY                | 195        | \$21,011,370.46        | 93.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 12         | \$1,575,297.32         | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>207</b> | <b>\$22,586,667.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UWD9    | CTX MORTGAGE COMPANY                | 66         | \$6,527,659.63         | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$444,426.27           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>70</b>  | <b>\$6,972,085.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379UX30    | CROSSLAND MORTGAGE CORPORATION | 14        | \$1,722,533.48         | 15.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 64        | \$9,078,992.95         | 84.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>78</b> | <b>\$10,801,526.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UX63    | CROSSLAND MORTGAGE CORPORATION | 2         | \$209,993.59           | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10        | \$888,140.99           | 80.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,098,134.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UX71    | Unavailable                    | 18        | \$1,181,187.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b> | <b>\$1,181,187.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UX97    | CROSSLAND MORTGAGE CORPORATION | 7         | \$408,820.68           | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 30        | \$1,834,080.17         | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b> | <b>\$2,242,900.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UXY2    | CROSSLAND MORTGAGE CORPORATION | 4         | \$299,444.26           | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 27        | \$1,770,752.14         | 85.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b> | <b>\$2,070,196.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UXZ9    | CROSSLAND MORTGAGE CORPORATION | 5         | \$738,276.52           | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13        | \$1,805,332.94         | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,543,609.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UYA3    | CROSSLAND MORTGAGE CORPORATION | 1         | \$52,650.00            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 40        | \$4,735,287.79         | 98.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>41</b> | <b>\$4,787,937.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379UYJ4    | CROSSLAND MORTGAGE CORPORATION | 2         | \$204,098.90           | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 16        | \$1,711,100.00         | 89.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b> | <b>\$1,915,198.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379V2A6    |                                | 60        | \$3,537,166.74         | 61.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                            | 37         | \$2,228,497.10         | 38.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$5,765,663.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379V2C2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 204        | \$28,802,167.29        | 52.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 168        | \$25,960,734.09        | 47.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>372</b> | <b>\$54,762,901.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379V2D0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 81         | \$10,560,007.35        | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 293        | \$42,403,193.65        | 80.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>374</b> | <b>\$52,963,201.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379V2E8    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 158        | \$20,394,386.39        | 39.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 207        | \$30,634,546.37        | 60.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>365</b> | <b>\$51,028,932.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379V2G3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 89         | \$9,580,980.76         | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 334        | \$41,829,197.84        | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>423</b> | <b>\$51,410,178.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379V2H1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 277        | \$31,086,058.33        | 58.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 170        | \$22,306,805.98        | 41.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>447</b> | <b>\$53,392,864.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379V2J7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 52         | \$4,716,381.65         | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 48         | \$5,721,901.06         | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$10,438,282.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379V2K4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 10         | \$915,086.25           | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 15         | \$2,068,873.34         | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,983,959.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379V2L2    | NATIONS BANC<br>MORTGAGE<br>CORPORATION          | 2          | \$191,885.74           | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 8          | \$1,302,132.63         | 87.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,494,018.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379V2Z1    | THIRD FEDERAL<br>SAVINGS AND LOAN                | 93         | \$10,052,033.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b>  | <b>\$10,052,033.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379V3A5    | THIRD FEDERAL<br>SAVINGS AND LOAN                | 74         | \$9,901,201.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b>  | <b>\$9,901,201.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379V3E7    | PROVIDENT BANK OF<br>MARYLAND                    | 4          | \$635,200.00           | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 19         | \$3,389,800.00         | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379V3F4    | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 48         | \$7,220,622.32         | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 11         | \$1,614,813.40         | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b>  | <b>\$8,835,435.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379V3G2    | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 370        | \$47,796,104.41        | 80.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 92         | \$11,686,426.79        | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>462</b> | <b>\$59,482,531.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379V3H0    | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 409        | \$44,073,020.87        | 76.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 112        | \$13,779,702.11        | 23.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>521</b> | <b>\$57,852,722.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379V3J6    | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 47         | \$5,946,551.83         | 72.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 21         | \$2,301,547.45         | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$8,248,099.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379V3K3    | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 9          | \$827,881.67           | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 2          | \$207,709.84           | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,035,591.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379V3L1    |  | AMSOUTH BANK                   | 35         | \$2,416,071.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$2,416,071.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379V3N7    |  | UNION PLANTERS NATIONAL BANK   | 78         | \$9,971,670.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$9,971,670.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379V3P2    |  | UNION PLANTERS NATIONAL BANK   | 140        | \$12,366,716.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>140</b> | <b>\$12,366,716.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379V3U1    |  | CONTINENTAL SAVINGS BANK       | 29         | \$3,996,380.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$3,996,380.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379V3V9    |  | CONTINENTAL SAVINGS BANK       | 33         | \$4,023,526.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$4,023,526.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379V5V7    |  | FIRST BANK MORTGAGE            | 37         | \$2,704,995.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$2,704,995.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379V6L8    |  | UNIVERSAL MORTGAGE CORPORATION | 25         | \$2,481,559.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$2,481,559.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379V6S3    |  | WESTERNBANK PUERTO RICO        | 10         | \$568,397.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$568,397.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379V6T1    |  | WESTERNBANK PUERTO RICO        | 7          | \$397,512.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$397,512.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379V6V6    |  | M&T MORTGAGE CORPORATION       | 17         | \$2,047,721.59         | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 22         | \$2,413,378.96         | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$4,461,100.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379V6W4    |  | FIRST SECURITY BANK OF UTAH NA | 6          | \$479,097.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$479,097.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379V6X2    | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 25         | \$2,318,669.08         | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 7          | \$706,872.94           | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$3,025,542.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379V7A1    | IPSWICH SAVINGS<br>BANK                    | 15         | \$2,016,052.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,016,052.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VA90    | COUNTRYWIDE<br>HOME LOANS, INC.            | 2          | \$119,199.02           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 22         | \$1,374,386.57         | 92.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,493,585.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VAK5    | COUNTRYWIDE<br>HOME LOANS, INC.            | 15         | \$981,079.57           | 30.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 36         | \$2,251,658.09         | 69.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$3,232,737.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VAX7    | COUNTRYWIDE<br>HOME LOANS, INC.            | 10         | \$1,516,605.68         | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 70         | \$10,229,771.81        | 87.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$11,746,377.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VCN7    | COUNTRYWIDE<br>HOME LOANS, INC.            | 18         | \$1,084,547.82         | 20.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 68         | \$4,138,165.84         | 79.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b>  | <b>\$5,222,713.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VCP2    | COUNTRYWIDE<br>HOME LOANS, INC.            | 9          | \$505,977.71           | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 44         | \$2,728,221.19         | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$3,234,198.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VCS6    | COUNTRYWIDE<br>HOME LOANS, INC.            | 31         | \$3,848,389.11         | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 78         | \$10,912,017.03        | 73.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$14,760,406.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VCV9    | COUNTRYWIDE<br>HOME LOANS, INC.            | 54         | \$7,307,024.01         | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 167        | \$23,843,210.82        | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>221</b> | <b>\$31,150,234.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379VCW7    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,119,710.13         | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 123        | \$17,115,348.64        | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>154</b> | <b>\$21,235,058.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VCY3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,558,555.30         | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 65         | \$9,636,798.08         | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$11,195,353.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VCZ0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,401,306.69         | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$4,462,820.02         | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$5,864,126.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VD48    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,639,905.07         | 24.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 164        | \$21,005,876.62        | 75.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>212</b> | <b>\$27,645,781.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VD55    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,141,553.42         | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 116        | \$16,281,380.54        | 88.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>131</b> | <b>\$18,422,933.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VD71    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,078,450.00         | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 89         | \$12,540,302.39        | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$13,618,752.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VD89    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$275,256.63           | 15.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,551,783.06         | 84.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,827,039.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VD97    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,831,050.49         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$7,779,125.00         | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$10,610,175.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VDU0    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,230,894.13         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$4,938,026.59         | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$6,168,920.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VDV8    | COUNTRYWIDE                  | 6          | \$399,948.29           | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 42         | \$2,671,462.13         | 86.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$3,071,410.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VEN5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 3          | \$315,675.29           | 26.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10         | \$894,810.41           | 73.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,210,485.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VEX3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 2          | \$311,550.00           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 23         | \$3,271,389.72         | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$3,582,939.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VEZ8    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 9          | \$570,411.91           | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 28         | \$1,759,919.19         | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$2,330,331.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VF53    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 6          | \$502,622.14           | 27.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9          | \$1,309,164.80         | 72.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,811,786.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VFB0    |  | Unavailable                     | 21         | \$2,633,816.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$2,633,816.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VFE4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 8          | \$478,658.37           | 15.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 45         | \$2,522,988.19         | 84.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$3,001,646.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VFF1    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 31         | \$4,397,382.26         | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 139        | \$19,066,722.15        | 81.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>170</b> | <b>\$23,464,104.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VFL8    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 10         | \$631,935.22           | 18.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 43         | \$2,711,251.03         | 81.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$3,343,186.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VFM6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 8          | \$858,220.16           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 89         | \$13,472,617.87        | 94.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>97</b>  | <b>\$14,330,838.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379VFP9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,054,142.65         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$5,253,757.69         | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$6,307,900.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VFS3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$189,900.00           | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$2,429,271.40         | 92.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,619,171.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VFT1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,073,979.98         | 78.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$300,061.01           | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,374,040.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VG45    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$772,937.00           | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$2,802,553.95         | 78.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,575,490.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VG52    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,208,202.97         | 27.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$5,858,566.90         | 72.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$8,066,769.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VG60    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$4,811,605.46         | 29.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 109        | \$11,368,281.49        | 70.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>165</b> | <b>\$16,179,886.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VG78    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,096,905.82         | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$2,688,627.95         | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$3,785,533.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VG86    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,190,730.79         | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 65         | \$5,121,731.10         | 81.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$6,312,461.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VH69    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,372,255.48         | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 79         | \$11,350,387.03        | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>130</b> | <b>\$17,722,642.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379VH93    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,504,517.10         | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60        | \$9,569,049.72         | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>78</b> | <b>\$12,073,566.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VHN2    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$743,942.13           | 50.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6         | \$730,939.83           | 49.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,474,881.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VHR3    | COUNTRYWIDE HOME LOANS, INC. | 39        | \$2,417,571.14         | 43.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55        | \$3,201,163.87         | 56.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>94</b> | <b>\$5,618,735.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VHV4    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$598,131.19           | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32        | \$4,836,944.92         | 88.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b> | <b>\$5,435,076.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VHW2    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$1,761,715.33         | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31        | \$3,674,918.92         | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b> | <b>\$5,436,634.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VJ42    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$394,643.92           | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16        | \$970,777.25           | 71.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b> | <b>\$1,365,421.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VJ59    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$453,013.74           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58        | \$8,441,177.72         | 94.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b> | <b>\$8,894,191.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VJ67    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,307,747.15         | 24.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24        | \$4,014,482.03         | 75.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b> | <b>\$5,322,229.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VJM2    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$482,168.53           | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23        | \$1,355,217.80         | 73.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b> | <b>\$1,837,386.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VR43    | OHIO SAVINGS BANK            | 11        | \$1,506,390.82         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 1          | \$149,754.30            | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,656,145.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VR68    |  | OHIO SAVINGS BANK                     | 159        | \$18,177,950.09         | 84.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 26         | \$3,446,989.96          | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>185</b> | <b>\$21,624,940.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VRM3    |  | MATRIX FINANCIAL SERVICES CORPORATION | 23         | \$1,600,970.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$1,600,970.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VRN1    |  | MATRIX FINANCIAL SERVICES CORPORATION | 13         | \$1,511,481.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,511,481.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VRR2    |  | MATRIX FINANCIAL SERVICES CORPORATION | 17         | \$1,513,026.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$1,513,026.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VRS0    |  | Unavailable                           | 63         | \$9,943,693.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>63</b>  | <b>\$9,943,693.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VRT8    |  | Unavailable                           | 735        | \$113,339,894.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>735</b> | <b>\$113,339,894.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VRU5    |  | Unavailable                           | 135        | \$16,087,926.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>135</b> | <b>\$16,087,926.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VRZ4    |  | OHIO SAVINGS BANK                     | 41         | \$3,886,424.36          | 50.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 28         | \$3,856,252.64          | 49.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>69</b>  | <b>\$7,742,677.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VSA8    |  | Unavailable                           | 110        | \$12,248,241.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>110</b> | <b>\$12,248,241.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VSC4    |  | Unavailable                           | 61         | \$6,620,007.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>61</b>  | <b>\$6,620,007.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VU80    |  | PROVIDENT BANK OF MARYLAND            | 5          | \$446,968.96            | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 42         | \$6,568,852.34          | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$7,015,821.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379VX20    |  | INLAND MORTGAGE CORPORATION | 16         | \$1,651,671.27         | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 46         | \$5,417,516.92         | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$7,069,188.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VX38    |  | INLAND MORTGAGE CORPORATION | 6          | \$703,243.68           | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 16         | \$2,294,767.83         | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$2,998,011.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VX46    |  | INLAND MORTGAGE CORPORATION | 25         | \$3,323,600.50         | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 46         | \$5,608,148.57         | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>71</b>  | <b>\$8,931,749.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VX53    |  | INLAND MORTGAGE CORPORATION | 6          | \$502,850.00           | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 36         | \$3,475,153.54         | 87.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>42</b>  | <b>\$3,978,003.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VX95    |  | INLAND MORTGAGE CORPORATION | 68         | \$4,365,962.11         | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 132        | \$8,499,309.30         | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>200</b> | <b>\$12,865,271.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VXU8    |  | CAPSTEAD, INC.              | 45         | \$5,003,991.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$5,003,991.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VXX2    |  | INLAND MORTGAGE CORPORATION | 32         | \$3,485,557.69         | 26.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 78         | \$9,501,128.41         | 73.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>110</b> | <b>\$12,986,686.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VXZ7    |  | INLAND MORTGAGE CORPORATION | 16         | \$2,396,907.37         | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 61         | \$7,700,632.87         | 76.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>77</b>  | <b>\$10,097,540.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VYB9    |  | INLAND MORTGAGE CORPORATION | 97         | \$11,729,190.99        | 38.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 152        | \$18,397,388.14        | 61.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>249</b> | <b>\$30,126,579.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379VYC7    |  | INLAND MORTGAGE CORPORATION | 7          | \$930,364.58           | 42.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13         | \$1,248,838.11         | 57.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

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

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

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

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379W5T0    |  | HOME SAVINGS OF AMERICA FSB                      | 106        | \$10,515,209.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$10,515,209.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379W5U7    |  | Unavailable                                      | 10         | \$590,622.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$590,622.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379W5W3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15         | \$1,626,940.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,626,940.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379W5X1    |  | Unavailable                                      | 8          | \$469,584.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$469,584.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379W5Y9    |  | M&T MORTGAGE CORPORATION                         | 18         | \$1,998,536.76         | 40.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 24         | \$2,955,401.98         | 59.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,953,938.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |