

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
May 10, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator                                  | Total Assets by Originator |                       |                           | Assets that were subjected of Demand |               |                           | Assets th Repurcha |    |
|------------------------|---------------------|---|----------------------------|-----------------------|---------------------------|--------------------------------------|---------------|---------------------------|--------------------|----|
|                        |                     |   | #                          | \$                    | % of principal of balance | #                                    | \$            | % of principal of balance | #                  | \$ |
| 31382DH23              |                     | GMAC MORTGAGE CORPORATION                           | 11                         | \$1,424,289.62        | 56.68%                    | 0                                    | \$0.00        | NA                        | 0                  |    |
|                        |                     | Unavailable   | 8                          | \$1,088,554.94        | 43.32%                    | 0                                    | \$0.00        | NA                        | 0                  |    |
| <b>Total</b>           |                     |   | <b>19</b>                  | <b>\$2,512,844.56</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>           |    |
| 31382DH49              |                     | GMAC MORTGAGE CORPORATION                           | 19                         | \$1,495,206.23        | 81.01%                    | 0                                    | \$0.00        | NA                        | 0                  |    |
|                        |                     | Unavailable   | 5                          | \$350,475.87          | 18.99%                    | 0                                    | \$0.00        | NA                        | 0                  |    |
| <b>Total</b>           |                     |   | <b>24</b>                  | <b>\$1,845,682.10</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>           |    |
| 31382DHB3              |                     | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 22                         | \$3,017,201.73        | 100%                      | 0                                    | \$0.00        | NA                        | 0                  |    |
| <b>Total</b>           |                     |   | <b>22</b>                  | <b>\$3,017,201.73</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>           |    |
| 31382DHD9              |                     | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 29                         | \$4,029,661.82        | 100%                      | 0                                    | \$0.00        | NA                        | 0                  |    |
| <b>Total</b>           |                     |   | <b>29</b>                  | <b>\$4,029,661.82</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>           |    |
| 31382DHE7              |                     | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 16                         | \$2,000,045.86        | 100%                      | 0                                    | \$0.00        | NA                        | 0                  |    |
| <b>Total</b>           |                     |   | <b>16</b>                  | <b>\$2,000,045.86</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>           |    |
| 31382DHF4              |                     | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 25                         | \$3,034,150.00        | 100%                      | 0                                    | \$0.00        | NA                        | 0                  |    |
| <b>Total</b>           |                     |   | <b>25</b>                  | <b>\$3,034,150.00</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>           |    |
| 31382DHH0              |                     | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 9                          | \$1,094,755.37        | 100%                      | 0                                    | \$0.00        | NA                        | 0                  |    |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,094,755.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DHK3    |  | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 8         | \$1,008,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,008,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DHM9    |  | CAPSTEAD, INC.                                      | 45        | \$5,000,525.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$5,000,525.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DHN7    |  | M&T MORTGAGE CORPORATION                            | 30        | \$3,030,666.40        | 67.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 11        | \$1,445,695.74        | 32.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$4,476,362.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DHP2    |  | Unavailable   | 7         | \$393,135.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$393,135.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DJ47    |  | GMAC MORTGAGE CORPORATION                           | 14        | \$2,142,277.10        | 71.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$867,463.08          | 28.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,009,740.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DJ54    |  | GMAC MORTGAGE CORPORATION                           | 17        | \$3,013,487.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,013,487.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DJ62    |  | GMAC MORTGAGE CORPORATION                           | 57        | \$6,607,126.57        | 93.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$432,734.11          | 6.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$7,039,860.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DJ70    |  | GMAC MORTGAGE CORPORATION                           | 40        | \$3,848,616.91        | 85.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$669,799.10          | 14.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$4,518,416.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DJ88    |  | GMAC MORTGAGE CORPORATION                           | 33        | \$4,333,219.33        | 96.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$172,854.66          | 3.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,506,073.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DJA3    |  | GMAC MORTGAGE CORPORATION                           | 30        | \$2,516,045.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,516,045.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382DJB1    | GMAC MORTGAGE CORPORATION | 15        | \$1,690,378.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b> | <b>\$1,690,378.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DJC9    | GMAC MORTGAGE CORPORATION | 43        | \$3,438,176.00        | 85.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5         | \$597,337.41          | 14.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>48</b> | <b>\$4,035,513.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DJD7    | GMAC MORTGAGE CORPORATION | 60        | \$5,854,953.31        | 89.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6         | \$696,842.64          | 10.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>66</b> | <b>\$6,551,795.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DJE5    | GMAC MORTGAGE CORPORATION | 21        | \$2,571,221.27        | 51.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 19        | \$2,438,335.59        | 48.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>40</b> | <b>\$5,009,556.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DJG0    | GMAC MORTGAGE CORPORATION | 41        | \$5,000,022.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>41</b> | <b>\$5,000,022.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DJP0    | GMAC MORTGAGE CORPORATION | 49        | \$4,821,498.64        | 96.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1         | \$173,728.47          | 3.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>50</b> | <b>\$4,995,227.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DJQ8    | GMAC MORTGAGE CORPORATION | 31        | \$3,606,599.22        | 79.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7         | \$915,379.66          | 20.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>38</b> | <b>\$4,521,978.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DJS4    | GMAC MORTGAGE CORPORATION | 17        | \$1,774,945.40        | 88.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$240,565.58          | 11.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b> | <b>\$2,015,510.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DJT2    | GMAC MORTGAGE CORPORATION | 14        | \$1,504,615.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b> | <b>\$1,504,615.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DJU9    | GMAC MORTGAGE CORPORATION | 32        | \$2,555,897.96        | 72.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10        | \$946,651.30          | 27.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |              |                         |             |          |               |    |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>42</b>    | <b>\$3,502,549.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DJV7    |  | GMAC MORTGAGE CORPORATION | 53           | \$4,866,825.78          | 81.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8            | \$1,131,396.34          | 18.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b>    | <b>\$5,998,222.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DJW5    |  | GMAC MORTGAGE CORPORATION | 16           | \$1,329,142.57          | 87.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1            | \$183,350.00            | 12.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>    | <b>\$1,512,492.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DK45    |  | Unavailable               | 33           | \$4,279,879.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>    | <b>\$4,279,879.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DK60    |  | OHIO SAVINGS BANK         | 1            | \$137,865.87            | 11.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7            | \$1,065,555.86          | 88.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>     | <b>\$1,203,421.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DK78    |  | OHIO SAVINGS BANK         | 9            | \$1,143,573.42          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 548          | \$85,755,281.44         | 98.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>557</b>   | <b>\$86,898,854.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DK86    |  | Unavailable               | 122          | \$17,512,973.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>122</b>   | <b>\$17,512,973.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DK94    |  | Unavailable               | 111          | \$14,790,910.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>111</b>   | <b>\$14,790,910.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DKC7    |  | Unavailable               | 19           | \$2,274,971.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>    | <b>\$2,274,971.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DKD5    |  | OHIO SAVINGS BANK         | 3            | \$417,753.22            | 3.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 74           | \$11,301,821.19         | 96.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b>    | <b>\$11,719,574.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DKE3    |  | OHIO SAVINGS BANK         | 13           | \$2,024,504.23          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1,368        | \$211,771,810.61        | 99.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1,381</b> | <b>\$213,796,314.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DKF0    |  | Unavailable               | 123          | \$16,765,064.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>123</b>   | <b>\$16,765,064.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DKG8    |  | Unavailable               | 160          | \$21,460,835.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>160</b>   | <b>\$21,460,835.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382DKH6    | Unavailable       | 93         | \$12,801,583.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>93</b>  | <b>\$12,801,583.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DKJ2    | Unavailable       | 127        | \$17,934,142.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>127</b> | <b>\$17,934,142.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DKK9    | Unavailable       | 111        | \$15,613,812.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>111</b> | <b>\$15,613,812.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DKP8    | Unavailable       | 13         | \$1,734,112.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,734,112.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DKT0    | OHIO SAVINGS BANK | 59         | \$5,782,367.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>59</b>  | <b>\$5,782,367.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DKW3    | OHIO SAVINGS BANK | 21         | \$2,710,159.14         | 87.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 2          | \$402,133.42           | 12.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$3,112,292.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DKX1    | OHIO SAVINGS BANK | 165        | \$17,900,553.73        | 95.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 4          | \$805,912.30           | 4.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>169</b> | <b>\$18,706,466.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DKY9    | OHIO SAVINGS BANK | 6          | \$615,434.39           | 36.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 6          | \$1,077,105.17         | 63.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,692,539.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DL28    | OHIO SAVINGS BANK | 9          | \$1,215,799.52         | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 561        | \$79,814,993.82        | 98.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>570</b> | <b>\$81,030,793.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DL36    | Unavailable       | 382        | \$51,161,413.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>382</b> | <b>\$51,161,413.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DL44    | Unavailable       | 29         | \$2,925,714.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$2,925,714.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DL93    | OHIO SAVINGS BANK | 22         | \$2,624,130.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$2,624,130.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DLA0    | Unavailable       | 73         | \$10,398,856.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>73</b>  | <b>\$10,398,856.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DLB8    | Unavailable       | 59         | \$8,353,523.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>59</b>  | <b>\$8,353,523.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382DLU6    | REPUBLIC BANK              | 17         | \$1,397,095.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$1,397,095.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DLV4    | REPUBLIC BANK              | 34         | \$2,865,728.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$2,865,728.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DLW2    | REPUBLIC BANK              | 56         | \$5,014,111.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>56</b>  | <b>\$5,014,111.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DLX0    | REPUBLIC BANK              | 44         | \$5,006,239.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>44</b>  | <b>\$5,006,239.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DLY8    | REPUBLIC BANK              | 43         | \$4,530,025.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$4,530,025.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DM50    | SAWYER SAVINGS BANK        | 11         | \$1,002,602.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,002,602.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DM68    | PROVIDENT BANK OF MARYLAND | 5          | \$426,303.99           | 10.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 25         | \$3,601,199.74         | 89.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$4,027,503.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DM84    | M&T MORTGAGE CORPORATION   | 34         | \$3,551,298.48         | 70.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12         | \$1,467,364.79         | 29.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>46</b>  | <b>\$5,018,663.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DMA9    | OHIO SAVINGS BANK          | 34         | \$3,297,786.52         | 83.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$663,399.25           | 16.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$3,961,185.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DMB7    | OHIO SAVINGS BANK          | 67         | \$5,653,109.01         | 97.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1          | \$127,075.42           | 2.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>68</b>  | <b>\$5,780,184.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DMD3    | OHIO SAVINGS BANK          | 3          | \$338,833.05           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 177        | \$24,619,847.87        | 98.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>180</b> | <b>\$24,958,680.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DME1    | Unavailable                | 171        | \$21,897,306.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>171</b> | <b>\$21,897,306.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DN34    |                            | 9          | \$1,080,244.66         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.  |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,080,244.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31382DN59    |  | PROVIDENT FUNDING ASSOCIATES, L.P.  | 17        | \$2,125,405.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,125,405.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31382DN67    |  | PROVIDENT FUNDING ASSOCIATES, L.P.  | 22        | \$2,562,012.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$2,562,012.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31382DN75    |  | PROVIDENT FUNDING ASSOCIATES, L.P.  | 11        | \$1,875,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,875,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31382DN83    |  | PROVIDENT FUNDING ASSOCIATES, L.P.  | 13        | \$2,003,912.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$2,003,912.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31382DN91    |  | PROVIDENT FUNDING ASSOCIATES, L.P.  | 19        | \$2,097,592.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$2,097,592.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31382DNC4    |  | FIRST COLORADO MORTGAGE CORPORATION | 42        | \$5,607,824.02        | 87.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9         | \$805,841.75          | 12.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>51</b> | <b>\$6,413,665.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31382DND2    |  | FIRST COLORADO MORTGAGE CORPORATION | 11        | \$1,239,767.52        | 89.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$142,545.94          | 10.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,382,313.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31382DNF7    |  | CAPSTEAD, INC.                      | 41        | \$4,002,835.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$4,002,835.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31382DNH3    |  | PROVIDENT FUNDING ASSOCIATES, L.P.  | 20        | \$2,494,192.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$2,494,192.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31382DNJ9    |  | PROVIDENT FUNDING ASSOCIATES, L.P.  | 21        | \$2,702,297.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,702,297.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382DNK6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12        | \$1,600,897.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,600,897.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DNM2    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 7         | \$1,009,310.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,009,310.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DNN0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 8         | \$1,141,141.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,141,141.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DNP5    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12        | \$1,492,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,492,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DNT7    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 10        | \$1,573,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,573,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DNW0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 13        | \$1,545,288.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,545,288.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DNY6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 14        | \$2,142,586.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$2,142,586.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DP24    |  | CAPITAL CITY BANK                  | 11        | \$1,006,510.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,006,510.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DP32    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12        | \$1,828,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,828,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DP40    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 6         | \$1,139,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,139,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DP57    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 17        | \$2,346,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,346,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DP65    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 20        | \$2,109,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,109,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382DP81    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 11        | \$1,440,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,440,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DP99    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 7         | \$1,155,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,155,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DPB4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12        | \$1,356,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,356,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DPE8    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 9         | \$1,603,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,603,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DPF5    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 13        | \$1,588,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,588,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DPJ7    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 22        | \$2,933,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$2,933,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DPK4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 24        | \$3,027,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$3,027,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DPM0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 18        | \$2,369,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,369,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DPN8    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 6         | \$1,015,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,015,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DPP3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 20        | \$2,527,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,527,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DPQ1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 8         | \$1,346,059.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,346,059.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DPR9    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 20        | \$2,644,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,644,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382DPS7    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 15        | \$1,572,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,572,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DPY4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 10        | \$1,240,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,240,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DQB3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 15        | \$1,786,012.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,786,012.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DQC1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 23        | \$2,457,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$2,457,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DQD9    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 16        | \$1,940,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,940,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DQF4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 22        | \$2,531,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$2,531,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DQG2    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 11        | \$1,411,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,411,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DQJ6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 22        | \$2,396,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$2,396,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DQK3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 25        | \$2,600,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$2,600,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DR30    |  | K HOVNANIAN MORTGAGE INC.          | 9         | \$1,008,625.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,008,625.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DR48    |  | K HOVNANIAN MORTGAGE INC.          | 26        | \$3,015,232.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$3,015,232.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DR63    |  | K HOVNANIAN MORTGAGE INC.          | 23        | \$3,008,415.24        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,008,415.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DR97    |  | PROVIDENT BANK OF MARYLAND     | 2          | \$269,487.61           | 10.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14         | \$2,251,133.37         | 89.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,520,620.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DRQ9    |  | M&T MORTGAGE CORPORATION       | 22         | \$2,336,953.69         | 46.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 30         | \$2,636,945.00         | 53.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$4,973,898.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DRR7    |  | M&T MORTGAGE CORPORATION       | 19         | \$2,075,573.61         | 51.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16         | \$1,953,393.71         | 48.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$4,028,967.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DRS5    |  | M&T MORTGAGE CORPORATION       | 13         | \$1,991,986.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,991,986.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DRT3    |  | REPUBLIC BANCORP MORTGAGE INC. | 181        | \$21,490,323.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>181</b> | <b>\$21,490,323.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DRU0    |  | REPUBLIC BANCORP MORTGAGE INC. | 195        | \$22,544,619.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>195</b> | <b>\$22,544,619.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DRV8    |  | REPUBLIC BANCORP MORTGAGE INC. | 162        | \$18,345,851.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>162</b> | <b>\$18,345,851.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DRW6    |  | Unavailable                    | 7          | \$249,600.83           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$249,600.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DRX4    |  | Unavailable                    | 7          | \$214,132.12           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$214,132.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DS21    |  | GE CAPITAL MORTGAGE SERVICES   | 10         | \$1,203,141.50         | 33.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 15         | \$2,425,757.95         | 66.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$3,628,899.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DS39    |  | Unavailable                    | 69         | \$13,505,829.77        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>69</b>  | <b>\$13,505,829.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DSA3    |  | K HOVNIANIAN<br>MORTGAGE INC.      | 17         | \$2,001,810.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,001,810.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DSB1    |  | K HOVNIANIAN<br>MORTGAGE INC.      | 20         | \$3,000,229.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$3,000,229.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DSD7    |  | M&T MORTGAGE<br>CORPORATION        | 21         | \$1,978,458.84         | 56.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$1,509,071.14         | 43.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$3,487,529.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DSL9    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 105        | \$12,048,711.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>105</b> | <b>\$12,048,711.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DSM7    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 62         | \$6,547,264.97         | 93.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$463,390.19           | 6.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$7,010,655.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DSP0    |  | Unavailable                        | 63         | \$11,038,061.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>63</b>  | <b>\$11,038,061.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DSQ8    |  | Unavailable                        | 73         | \$12,021,932.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>73</b>  | <b>\$12,021,932.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DSR6    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 219        | \$19,579,123.16        | 97.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$415,250.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>222</b> | <b>\$19,994,373.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DSS4    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 19         | \$2,420,713.66         | 57.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$1,817,113.51         | 42.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$4,237,827.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DST2    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 10         | \$644,376.82           | 42.86%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 5          | \$859,158.32           | 57.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,503,535.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DSV7    |  | GE CAPITAL MORTGAGE SERVICES         | 12         | \$1,030,222.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,030,222.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DSW5    |  | GE CAPITAL MORTGAGE SERVICES         | 44         | \$4,011,031.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$4,011,031.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DSX3    |  | GE CAPITAL MORTGAGE SERVICES         | 35         | \$5,042,440.16         | 84.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$947,811.44           | 15.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$5,990,251.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DSZ8    |  | Unavailable                          | 10         | \$1,337,127.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,337,127.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DT79    |  | THE BRANCH BANKING AND TRUST COMPANY | 171        | \$19,712,177.58        | 98.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$219,498.40           | 1.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>172</b> | <b>\$19,931,675.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DT87    |  | CTX MORTGAGE COMPANY                 | 141        | \$17,594,042.38        | 95.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$821,862.22           | 4.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$18,415,904.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DT95    |  | CTX MORTGAGE COMPANY                 | 78         | \$8,745,857.62         | 83.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13         | \$1,688,868.85         | 16.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$10,434,726.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DTE4    |  | GE CAPITAL MORTGAGE SERVICES         | 18         | \$2,212,234.44         | 58.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$1,550,815.65         | 41.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,763,050.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DTG9    |  | Unavailable                          | 42         | \$6,206,492.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$6,206,492.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382DTH7    | GE CAPITAL MORTGAGE SERVICES | 22         | \$3,063,434.30         | 61.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,941,425.51         | 38.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,004,859.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DTJ3    | GE CAPITAL MORTGAGE SERVICES | 30         | \$3,423,161.43         | 57.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$2,568,340.12         | 42.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$5,991,501.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DTK0    | GE CAPITAL MORTGAGE SERVICES | 56         | \$5,877,851.78         | 97.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$135,500.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$6,013,351.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DTL8    | GE CAPITAL MORTGAGE SERVICES | 23         | \$1,801,767.27         | 59.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$1,209,845.78         | 40.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,011,613.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DTM6    | GE CAPITAL MORTGAGE SERVICES | 8          | \$1,034,500.00         | 32.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$2,132,789.70         | 67.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,167,289.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DUA0    | CTX MORTGAGE COMPANY         | 169        | \$24,379,250.31        | 95.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,108,982.78         | 4.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>179</b> | <b>\$25,488,233.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DX33    | FT MORTGAGE COMPANIES        | 58         | \$7,559,490.63         | 75.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$2,450,114.98         | 24.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$10,009,605.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DX41    | FT MORTGAGE COMPANIES        | 34         | \$3,598,504.03         | 71.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,403,508.42         | 28.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$5,002,012.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DX74    | THE BRANCH BANKING AND TRUST | 41         | \$4,885,722.91         | 97.46%      | 0        | \$0.00        | NA | 0        |

|              | COMPANY                              |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                          | 1          | \$127,407.04           | 2.54%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$5,013,129.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382DX90    | THE BRANCH BANKING AND TRUST COMPANY | 133        | \$13,005,494.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>133</b> | <b>\$13,005,494.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382DXF6    | FT MORTGAGE COMPANIES                | 1          | \$42,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 85         | \$9,968,671.99         | 99.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>86</b>  | <b>\$10,010,671.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382DXG4    | Unavailable                          | 42         | \$5,007,649.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$5,007,649.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382DXH2    | Unavailable                          | 41         | \$5,003,903.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$5,003,903.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382DXJ8    | Unavailable                          | 67         | \$10,001,940.87        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>67</b>  | <b>\$10,001,940.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382DXK5    | Unavailable                          | 47         | \$5,002,135.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$5,002,135.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382DXL3    | FT MORTGAGE COMPANIES                | 1          | \$170,859.83           | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 92         | \$9,834,957.63         | 98.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>93</b>  | <b>\$10,005,817.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382DXM1    | Unavailable                          | 78         | \$10,003,598.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>78</b>  | <b>\$10,003,598.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382DXN9    | Unavailable                          | 84         | \$10,000,807.41        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>84</b>  | <b>\$10,000,807.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382DXP4    | Unavailable                          | 77         | \$10,006,264.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>77</b>  | <b>\$10,006,264.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382DXQ2    | Unavailable                          | 37         | \$5,005,772.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$5,005,772.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382DXR0    | Unavailable                          | 60         | \$10,005,555.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>60</b>  | <b>\$10,005,555.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382DXU3    | FT MORTGAGE COMPANIES                 | 23        | \$3,228,687.59         | 64.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 15        | \$1,773,670.92         | 35.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>38</b> | <b>\$5,002,358.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DXV1    | FT MORTGAGE COMPANIES                 | 54        | \$5,900,151.86         | 59.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 27        | \$4,068,864.29         | 40.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>81</b> | <b>\$9,969,016.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DXW9    | FT MORTGAGE COMPANIES                 | 27        | \$3,606,699.93         | 72.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 11        | \$1,394,254.18         | 27.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>38</b> | <b>\$5,000,954.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DXX7    | FT MORTGAGE COMPANIES                 | 41        | \$4,430,126.28         | 88.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 5         | \$573,511.13           | 11.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>46</b> | <b>\$5,003,637.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DXY5    | FT MORTGAGE COMPANIES                 | 60        | \$7,587,057.62         | 75.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 17        | \$2,425,394.70         | 24.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>77</b> | <b>\$10,012,452.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DXZ2    | FT MORTGAGE COMPANIES                 | 33        | \$4,200,650.85         | 84%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 6         | \$800,301.39           | 16%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>39</b> | <b>\$5,000,952.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DY40    | FIRST COLORADO MORTGAGE CORPORATION   | 9         | \$1,116,955.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,116,955.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DY57    | FIRST COLORADO MORTGAGE CORPORATION   | 10        | \$1,039,485.44         | 45.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 12        | \$1,246,916.86         | 54.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$2,286,402.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DYD0    | MATRIX FINANCIAL SERVICES CORPORATION | 10        | \$1,300,372.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,300,372.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DYE8    |                                       | 11        | \$1,008,761.92         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MATRIX FINANCIAL SERVICES CORPORATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,008,761.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DYF5    |  | MATRIX FINANCIAL SERVICES CORPORATION | 16         | \$1,204,252.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,204,252.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DYH1    |  | MATRIX FINANCIAL SERVICES CORPORATION | 10         | \$1,009,026.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,009,026.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DYK4    |  | MATRIX FINANCIAL SERVICES CORPORATION | 11         | \$1,101,958.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,101,958.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DYM0    |  | FIRST COLORADO MORTGAGE CORPORATION   | 34         | \$4,676,047.65         | 57.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 32         | \$3,452,373.98         | 42.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>66</b>  | <b>\$8,128,421.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DYN8    |  | FIRST COLORADO MORTGAGE CORPORATION   | 11         | \$1,416,276.53         | 85.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3          | \$238,397.83           | 14.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,654,674.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DYQ1    |  | FIRST COLORADO MORTGAGE CORPORATION   | 74         | \$9,191,960.00         | 69.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 34         | \$3,991,607.39         | 30.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>108</b> | <b>\$13,183,567.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DZ23    |  | GMAC MORTGAGE CORPORATION             | 16         | \$1,955,206.67         | 64.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 8          | \$1,055,165.44         | 35.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$3,010,372.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DZ72    |  | GMAC MORTGAGE CORPORATION             | 36         | \$3,157,382.72         | 78.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 8          | \$843,390.34           | 21.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>44</b>  | <b>\$4,000,773.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382DZ98    | GMAC MORTGAGE CORPORATION            | 53        | \$3,883,987.87        | 77.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10        | \$1,154,700.79        | 22.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>63</b> | <b>\$5,038,688.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DZC1    | MERCANTILE BANK NATIONAL ASSOCIATION | 36        | \$3,027,190.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>36</b> | <b>\$3,027,190.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DZG2    | M&T MORTGAGE CORPORATION             | 22        | \$1,716,459.98        | 68.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7         | \$799,260.71          | 31.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$2,515,720.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DZH0    | GMAC MORTGAGE CORPORATION            | 7         | \$1,113,424.89        | 36.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12        | \$1,912,758.28        | 63.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$3,026,183.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DZK3    | GMAC MORTGAGE CORPORATION            | 13        | \$1,380,742.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,380,742.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DZL1    | GMAC MORTGAGE CORPORATION            | 25        | \$2,873,034.86        | 51.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 20        | \$2,652,735.77        | 48.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>45</b> | <b>\$5,525,770.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DZP2    | GMAC MORTGAGE CORPORATION            | 17        | \$1,990,721.52        | 85.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2         | \$337,782.07          | 14.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$2,328,503.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DZQ0    | GMAC MORTGAGE CORPORATION            | 14        | \$1,363,083.80        | 90.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1         | \$146,049.45          | 9.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,509,133.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DZR8    | GMAC MORTGAGE CORPORATION            | 20        | \$2,411,366.84        | 80.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4         | \$571,115.20          | 19.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$2,982,482.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DZT4    | GMAC MORTGAGE CORPORATION            | 8         | \$1,398,815.48        | 46.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 12        | \$1,600,600.47        | 53.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$2,999,415.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DZU1    |  | GMAC MORTGAGE CORPORATION            | 25        | \$3,449,260.37        | 76.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8         | \$1,055,883.10        | 23.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$4,505,143.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DZV9    |  | GMAC MORTGAGE CORPORATION            | 32        | \$3,694,403.76        | 81.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5         | \$843,084.71          | 18.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$4,537,488.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DZW7    |  | GMAC MORTGAGE CORPORATION            | 32        | \$1,972,639.86        | 98.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$38,950.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$2,011,589.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DZX5    |  | GMAC MORTGAGE CORPORATION            | 14        | \$1,414,110.16        | 70.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5         | \$588,897.27          | 29.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$2,003,007.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DZY3    |  | GMAC MORTGAGE CORPORATION            | 24        | \$3,465,628.03        | 76.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8         | \$1,049,260.62        | 23.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$4,514,888.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DZZ0    |  | GMAC MORTGAGE CORPORATION            | 9         | \$1,105,777.39        | 31.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16        | \$2,398,264.28        | 68.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$3,504,041.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E3X8    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 12        | \$1,996,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,996,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E3Y6    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 12        | \$1,833,306.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,833,306.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E4A7    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 7         | \$1,095,925.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,095,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382E4B5    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 7         | \$1,007,425.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,007,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E4C3    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 15        | \$2,001,745.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$2,001,745.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E5Z1    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 8         | \$1,007,178.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,007,178.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E6C1    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 9         | \$1,008,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,008,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E6D9    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 15        | \$1,990,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,990,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EB27    |  | NVR MORTGAGE FINANCE INC.            | 4         | \$609,850.00          | 27.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10        | \$1,635,750.00        | 72.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$2,245,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EB35    |  | NVR MORTGAGE FINANCE INC.            | 14        | \$1,836,924.00        | 45.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17        | \$2,226,110.00        | 54.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$4,063,034.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EBR2    |  | NVR MORTGAGE FINANCE INC.            | 32        | \$4,689,532.00        | 52.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 31        | \$4,221,810.00        | 47.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>63</b> | <b>\$8,911,342.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EBS0    |  | NVR MORTGAGE FINANCE INC.            | 6         | \$749,902.00          | 25.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19        | \$2,240,796.00        | 74.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$2,990,698.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EBT8    |  |                                      | 46        | \$6,897,696.00        | 56.99%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NVR MORTGAGE FINANCE INC. |           |                        |             |          |               |    |          |
|              |  | Unavailable               | 40        | \$5,205,429.00         | 43.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b> | <b>\$12,103,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EBU5    |  | NVR MORTGAGE FINANCE INC. | 27        | \$3,424,690.00         | 24.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 71        | \$10,666,900.00        | 75.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>98</b> | <b>\$14,091,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EBV3    |  | NVR MORTGAGE FINANCE INC. | 4         | \$603,787.00           | 23.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11        | \$1,919,050.00         | 76.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$2,522,837.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EBX9    |  | NVR MORTGAGE FINANCE INC. | 14        | \$1,766,948.00         | 46.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14        | \$2,056,000.00         | 53.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$3,822,948.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EBY7    |  | NVR MORTGAGE FINANCE INC. | 10        | \$1,112,174.00         | 42.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14        | \$1,519,100.00         | 57.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$2,631,274.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ED25    |  | FT MORTGAGE COMPANIES     | 37        | \$4,414,364.32         | 87.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6         | \$632,167.07           | 12.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b> | <b>\$5,046,531.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ED33    |  | FT MORTGAGE COMPANIES     | 39        | \$4,729,399.87         | 93.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3         | \$308,762.82           | 6.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$5,038,162.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ED41    |  | FT MORTGAGE COMPANIES     | 43        | \$5,724,948.82         | 95.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$293,336.17           | 4.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$6,018,284.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ED58    |  | FT MORTGAGE COMPANIES     | 68        | \$8,291,652.69         | 82.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17        | \$1,786,644.64         | 17.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>85</b> | <b>\$10,078,297.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EDB5    |  | M&T MORTGAGE              | 24        | \$2,349,444.99         | 78.65%      | 0        | \$0.00        | NA | 0        |

|              |  |                       |           |                        |             |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION           |           |                        |             |          |               |    |          |
|              |  | Unavailable           | 6         | \$637,731.50           | 21.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>30</b> | <b>\$2,987,176.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EDC3    |  | FT MORTGAGE COMPANIES | 42        | \$5,040,548.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>42</b> | <b>\$5,040,548.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EDF6    |  | FT MORTGAGE COMPANIES | 38        | \$5,049,534.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>38</b> | <b>\$5,049,534.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EDG4    |  | FT MORTGAGE COMPANIES | 78        | \$10,084,572.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>78</b> | <b>\$10,084,572.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EDH2    |  | FT MORTGAGE COMPANIES | 40        | \$4,895,855.43         | 97.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$146,300.00           | 2.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>41</b> | <b>\$5,042,155.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EDJ8    |  | FT MORTGAGE COMPANIES | 39        | \$4,516,386.97         | 89.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4         | \$528,159.18           | 10.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>43</b> | <b>\$5,044,546.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EDK5    |  | FT MORTGAGE COMPANIES | 42        | \$4,477,783.30         | 89.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4         | \$519,450.00           | 10.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>46</b> | <b>\$4,997,233.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EDL3    |  | FT MORTGAGE COMPANIES | 72        | \$9,203,852.43         | 91.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6         | \$890,161.11           | 8.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>78</b> | <b>\$10,094,013.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EDM1    |  | FT MORTGAGE COMPANIES | 50        | \$5,048,758.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>50</b> | <b>\$5,048,758.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EDN9    |  | FT MORTGAGE COMPANIES | 48        | \$5,035,512.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>48</b> | <b>\$5,035,512.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EDP4    |  | FT MORTGAGE COMPANIES | 61        | \$4,969,375.40         | 98.72%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |           |                        |             |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 1         | \$64,500.00            | 1.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>62</b> | <b>\$5,033,875.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EDR0    |  | FT MORTGAGE COMPANIES | 50        | \$5,043,551.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>50</b> | <b>\$5,043,551.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EDT6    |  | FT MORTGAGE COMPANIES | 9         | \$1,000,949.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,000,949.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EDU3    |  | FT MORTGAGE COMPANIES | 43        | \$4,950,646.85         | 98.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$61,200.00            | 1.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>44</b> | <b>\$5,011,846.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EDV1    |  | FT MORTGAGE COMPANIES | 31        | \$3,535,696.67         | 87.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3         | \$491,600.00           | 12.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b> | <b>\$4,027,296.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EDX7    |  | FT MORTGAGE COMPANIES | 77        | \$8,372,913.74         | 82.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 14        | \$1,722,650.00         | 17.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>91</b> | <b>\$10,095,563.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EDZ2    |  | FT MORTGAGE COMPANIES | 23        | \$3,503,747.09         | 69.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 12        | \$1,508,398.16         | 30.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>35</b> | <b>\$5,012,145.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EEF5    |  | Unavailable           | 11        | \$1,090,802.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,090,802.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EEG3    |  | Unavailable           | 15        | \$1,926,843.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$1,926,843.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EEH1    |  | Unavailable           | 56        | \$7,206,699.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>56</b> | <b>\$7,206,699.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EEJ7    |  | STANDARD FEDERAL BANK | 49        | \$7,283,781.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>49</b> | <b>\$7,283,781.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EEK4    |  | Unavailable           | 62        | \$8,306,900.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>62</b> | <b>\$8,306,900.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382EEL2    | Unavailable                    | 241        | \$30,206,942.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>241</b> | <b>\$30,206,942.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EEN8    | Unavailable                    | 21         | \$2,389,840.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$2,389,840.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EEQ1    | Unavailable                    | 18         | \$2,476,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,476,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EER9    | Unavailable                    | 50         | \$6,357,971.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$6,357,971.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EET5    | Unavailable                    | 19         | \$2,176,157.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$2,176,157.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EEU2    | Unavailable                    | 15         | \$1,011,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,011,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EF56    | UNIVERSAL MORTGAGE CORPORATION | 11         | \$1,528,384.16         | 75.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5          | \$491,085.88           | 24.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,019,470.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EF72    | CONTINENTAL SAVINGS BANK       | 30         | \$3,002,908.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$3,002,908.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EF80    | CONTINENTAL SAVINGS BANK       | 27         | \$3,002,254.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$3,002,254.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EF98    | CONTINENTAL SAVINGS BANK       | 24         | \$3,013,872.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,013,872.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EFQ0    | Unavailable                    | 10         | \$666,654.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$666,654.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EFS6    | M&T MORTGAGE CORPORATION       | 44         | \$3,353,481.30         | 96.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1          | \$129,571.73           | 3.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$3,483,053.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EFT4    |                                | 27         | \$2,317,845.57         | 76.75%      | 0        | \$0.00        | NA | 0        |



|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | M&T MORTGAGE CORPORATION       |           |                       |             |          |               |    |          |
|              |  | Unavailable                    | 9         | \$702,333.07          | 23.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b> | <b>\$3,020,178.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31382EFV9    |  | Unavailable                    | 55        | \$7,061,419.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b> | <b>\$7,061,419.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31382EFW7    |  | UNIVERSAL MORTGAGE CORPORATION | 9         | \$1,033,016.29        | 34.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16        | \$1,941,174.34        | 65.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$2,974,190.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31382EFY3    |  | UNIVERSAL MORTGAGE CORPORATION | 6         | \$871,996.15          | 21.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23        | \$3,138,418.53        | 78.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$4,010,414.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31382EFZ0    |  | UNIVERSAL MORTGAGE CORPORATION | 39        | \$3,628,371.18        | 90.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6         | \$388,225.91          | 9.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b> | <b>\$4,016,597.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31382EGB2    |  | CONTINENTAL SAVINGS BANK       | 33        | \$4,008,234.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$4,008,234.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31382EGD8    |  | CONTINENTAL SAVINGS BANK       | 57        | \$5,994,591.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>57</b> | <b>\$5,994,591.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31382EGF3    |  | CONTINENTAL SAVINGS BANK       | 27        | \$4,009,083.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$4,009,083.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31382EGG1    |  | CONTINENTAL SAVINGS BANK       | 23        | \$1,980,906.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$1,980,906.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31382EGH9    |  | CONTINENTAL SAVINGS BANK       | 9         | \$1,008,738.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,008,738.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31382EH39    |  |                                | 46        | \$4,567,862.08        | 37.88%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMMONWEALTH SAVINGS BANK                                    |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 60         | \$7,491,395.54         | 62.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$12,059,257.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EH47    |  | COMMONWEALTH SAVINGS BANK                                    | 77         | \$7,951,894.78         | 61.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 41         | \$5,046,096.21         | 38.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$12,997,990.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EHS4    |  | CAPSTEAD, INC.   | 35         | \$3,001,775.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,001,775.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EHT2    |  | COMMONWEALTH SAVINGS BANK                                    | 119        | \$14,895,592.72        | 51.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 106        | \$14,096,708.91        | 48.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>225</b> | <b>\$28,992,301.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EHU9    |  | COMMONWEALTH SAVINGS BANK                                    | 52         | \$5,570,056.22         | 60.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 33         | \$3,697,782.64         | 39.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$9,267,838.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EJ78    |  | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 16         | \$1,733,372.50         | 86.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$266,942.43           | 13.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,000,314.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EJ86    |  | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 306        | \$42,024,400.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>306</b> | <b>\$42,024,400.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EJ94    |  | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 342        | \$42,893,279.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>342</b> | <b>\$42,893,279.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EJA1    |  | M&T MORTGAGE CORPORATION                                     | 18         | \$1,816,383.32         | 73.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6          | \$668,439.79           | 26.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,484,823.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EJD5    |  |  | 17         | \$1,493,071.44         | 75.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | M&T MORTGAGE CORPORATION         |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 6          | \$491,443.80           | 24.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$1,984,515.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31382EJH6    |  | REPUBLIC BANCORP MORTGAGE INC.   | 194        | \$23,188,532.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>194</b> | <b>\$23,188,532.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31382EJU7    |  | WASHINGTON MUTUAL BANK           | 307        | \$43,879,029.12        | 87.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 46         | \$6,399,044.67         | 12.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>353</b> | <b>\$50,278,073.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31382EK27    |  | FIRST UNION MORTGAGE CORPORATION | 30         | \$2,196,648.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$2,196,648.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31382EK35    |  | FIRST UNION MORTGAGE CORPORATION | 90         | \$5,962,029.90         | 65.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 48         | \$3,136,210.34         | 34.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>138</b> | <b>\$9,098,240.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31382EK43    |  | FIRST UNION MORTGAGE CORPORATION | 11         | \$676,961.84           | 52.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11         | \$610,100.58           | 47.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$1,287,062.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31382EK76    |  | FIRST UNION MORTGAGE CORPORATION | 8          | \$1,289,415.68         | 45.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 12         | \$1,569,419.71         | 54.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$2,858,835.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31382EK84    |  | FIRST UNION MORTGAGE CORPORATION | 42         | \$5,667,235.67         | 72.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 14         | \$2,182,762.85         | 27.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>56</b>  | <b>\$7,849,998.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31382EK92    |  | FIRST UNION MORTGAGE CORPORATION | 60         | \$6,985,884.63         | 65.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 30         | \$3,698,537.51         | 34.62%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>90</b>  | <b>\$10,684,422.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EKA9    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 94         | \$11,051,194.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$11,051,194.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EKB7    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 250        | \$26,106,958.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>250</b> | <b>\$26,106,958.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EKE1    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION                            | 22         | \$2,005,085.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,005,085.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EKF8    |  | M&T MORTGAGE<br>CORPORATION   | 31         | \$2,792,422.76         | 79.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6          | \$702,289.32           | 20.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,494,712.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EKH4    |  | M&T MORTGAGE<br>CORPORATION   | 21         | \$2,359,966.15         | 67.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8          | \$1,128,585.26         | 32.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,488,551.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EKJ0    |  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                      | 6          | \$609,681.47           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$609,681.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EKK7    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION                                | 15         | \$1,405,232.53         | 86.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2          | \$215,589.13           | 13.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,620,821.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EKL5    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION                                | 27         | \$4,427,467.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,427,467.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EKM3    |  |   | 57         | \$8,212,309.09         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST UNION MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>57</b>  | <b>\$8,212,309.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EKQ4    |  | FIRST UNION MORTGAGE CORPORATION | 21         | \$3,366,529.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$3,366,529.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EKR2    |  | FIRST UNION MORTGAGE CORPORATION | 48         | \$7,435,008.20         | 57.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 34         | \$5,508,718.54         | 42.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>82</b>  | <b>\$12,943,726.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EKS0    |  | FIRST UNION MORTGAGE CORPORATION | 71         | \$12,629,571.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>71</b>  | <b>\$12,629,571.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EKT8    |  | FIRST UNION MORTGAGE CORPORATION | 70         | \$12,647,788.66        | 58.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 50         | \$8,831,105.47         | 41.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>120</b> | <b>\$21,478,894.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EKW1    |  | FIRST UNION MORTGAGE CORPORATION | 21         | \$2,141,506.94         | 70.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 10         | \$888,533.28           | 29.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$3,030,040.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EKX9    |  | FIRST UNION MORTGAGE CORPORATION | 51         | \$7,837,293.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>51</b>  | <b>\$7,837,293.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EKY7    |  | FIRST UNION MORTGAGE CORPORATION | 49         | \$7,197,871.12         | 67.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 23         | \$3,457,226.16         | 32.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>72</b>  | <b>\$10,655,097.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EL75    |  | FIRST UNION MORTGAGE CORPORATION | 29         | \$2,764,899.33         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$2,764,899.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EL83    |  | FIRST UNION MORTGAGE CORPORATION | 20        | \$1,992,831.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$1,992,831.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EL91    |  | FIRST UNION MORTGAGE CORPORATION | 62        | \$6,999,562.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>62</b> | <b>\$6,999,562.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ELA8    |  | FIRST UNION MORTGAGE CORPORATION | 12        | \$2,050,416.75        | 65.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8         | \$1,082,033.10        | 34.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$3,132,449.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ELB6    |  | FIRST UNION MORTGAGE CORPORATION | 20        | \$3,423,174.60        | 72.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 9         | \$1,310,037.72        | 27.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$4,733,212.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ELD2    |  | FIRST UNION MORTGAGE CORPORATION | 8         | \$787,202.91          | 60.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5         | \$522,970.34          | 39.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,310,173.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ELE0    |  | FIRST UNION MORTGAGE CORPORATION | 11        | \$1,380,994.19        | 78.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3         | \$382,000.00          | 21.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,762,994.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ELJ9    |  | FIRST UNION MORTGAGE CORPORATION | 7         | \$690,704.89          | 58.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7         | \$499,361.78          | 41.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,190,066.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ELK6    |  | FIRST UNION MORTGAGE CORPORATION | 19        | \$1,868,575.32        | 74.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6         | \$636,091.81          | 25.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$2,504,667.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382ELL4    | FIRST UNION MORTGAGE CORPORATION | 11        | \$1,661,536.77        | 70.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 5         | \$695,360.05          | 29.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$2,356,896.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ELM2    | FIRST UNION MORTGAGE CORPORATION | 25        | \$3,230,689.61        | 73.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 7         | \$1,186,211.89        | 26.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>32</b> | <b>\$4,416,901.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ELP5    | FIRST UNION MORTGAGE CORPORATION | 9         | \$894,789.23          | 57.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 5         | \$662,743.24          | 42.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$1,557,532.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ELQ3    | FIRST UNION MORTGAGE CORPORATION | 22        | \$3,006,302.88        | 76.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6         | \$929,528.85          | 23.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>28</b> | <b>\$3,935,831.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ELR1    | FIRST UNION MORTGAGE CORPORATION | 32        | \$4,306,287.05        | 77.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 13        | \$1,278,354.22        | 22.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>45</b> | <b>\$5,584,641.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ELT7    | FIRST UNION MORTGAGE CORPORATION | 45        | \$6,533,191.18        | 78.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 12        | \$1,755,210.09        | 21.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>57</b> | <b>\$8,288,401.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EMA7    | FIRST UNION MORTGAGE CORPORATION | 17        | \$1,693,997.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$1,693,997.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EMC3    | FIRST UNION MORTGAGE CORPORATION | 15        | \$2,224,819.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>15</b> | <b>\$2,224,819.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382EME9    |  | FIRST UNION MORTGAGE CORPORATION | 10        | \$1,169,940.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,169,940.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EMF6    |  | FIRST UNION MORTGAGE CORPORATION | 39        | \$2,224,896.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$2,224,896.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EMH2    |  | FIRST UNION MORTGAGE CORPORATION | 19        | \$1,262,833.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$1,262,833.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EMJ8    |  | FIRST UNION MORTGAGE CORPORATION | 44        | \$6,415,245.20        | 92.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3         | \$530,000.00          | 7.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>47</b> | <b>\$6,945,245.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EMK5    |  | FIRST UNION MORTGAGE CORPORATION | 30        | \$1,784,259.42        | 95.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$75,934.57           | 4.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$1,860,193.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EML3    |  | FIRST UNION MORTGAGE CORPORATION | 36        | \$3,281,579.13        | 97.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$96,300.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$3,377,879.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EMN9    |  | FIRST UNION MORTGAGE CORPORATION | 31        | \$1,832,227.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$1,832,227.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EMP4    |  | FIRST UNION MORTGAGE CORPORATION | 14        | \$1,556,500.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,556,500.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EMR0    |  | FIRST UNION MORTGAGE CORPORATION | 13        | \$1,095,434.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,095,434.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382EMT6    | FIRST UNION MORTGAGE CORPORATION | 13        | \$1,549,540.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$1,549,540.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EY30    | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$158,343.00          | 15.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 10        | \$843,832.80          | 84.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,002,175.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EY48    | MELLON MORTGAGE COMPANY, HOUSTON | 8         | \$744,179.26          | 74.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 4         | \$255,836.42          | 25.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,000,015.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EY55    | Unavailable                      | 7         | \$1,007,474.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$1,007,474.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EY71    | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$146,600.00          | 9.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 10        | \$1,417,718.04        | 90.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,564,318.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EY89    | MELLON MORTGAGE COMPANY, HOUSTON | 4         | \$390,273.47          | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 31        | \$3,631,045.72        | 90.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>35</b> | <b>\$4,021,319.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EY97    | Unavailable                      | 29        | \$4,019,105.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>29</b> | <b>\$4,019,105.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EYJ5    | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$119,093.44          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 17        | \$1,828,739.04        | 93.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$1,947,832.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EYK2    | MELLON MORTGAGE COMPANY, HOUSTON | 4         | \$596,174.39          | 12.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 45        | \$4,363,761.39        | 87.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>49</b> | <b>\$4,959,935.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EYL0    | Unavailable                      | 19        | \$2,490,366.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$2,490,366.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EYM8    | Unavailable                      | 20        | \$2,480,988.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                                  |  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                  |  | <b>20</b> | <b>\$2,480,988.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EYN6    | MELLON MORTGAGE COMPANY, HOUSTON |  | 1         | \$59,804.45           | 3%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 19        | \$1,932,355.41        | 97%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>20</b> | <b>\$1,992,159.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EYP1    | MELLON MORTGAGE COMPANY, HOUSTON |  | 5         | \$605,975.58          | 15.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 29        | \$3,366,833.81        | 84.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>34</b> | <b>\$3,972,809.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EYQ9    | MELLON MORTGAGE COMPANY, HOUSTON |  | 15        | \$1,697,968.72        | 42.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 16        | \$2,282,575.89        | 57.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>31</b> | <b>\$3,980,544.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EYR7    | MELLON MORTGAGE COMPANY, HOUSTON |  | 1         | \$77,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 38        | \$4,989,358.80        | 98.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>39</b> | <b>\$5,066,358.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EYS5    | MELLON MORTGAGE COMPANY, HOUSTON |  | 1         | \$162,850.00          | 16.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 8         | \$841,293.35          | 83.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>9</b>  | <b>\$1,004,143.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EYT3    | Unavailable                      |  | 24        | \$3,170,417.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>24</b> | <b>\$3,170,417.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EYU0    | MELLON MORTGAGE COMPANY, HOUSTON |  | 3         | \$254,444.45          | 12.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 13        | \$1,736,449.47        | 87.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>16</b> | <b>\$1,990,893.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EYV8    | MELLON MORTGAGE COMPANY, HOUSTON |  | 1         | \$40,950.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 13        | \$1,967,131.02        | 97.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>14</b> | <b>\$2,008,081.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EYW6    | Unavailable                      |  | 15        | \$1,500,920.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>15</b> | <b>\$1,500,920.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EYX4    | MELLON MORTGAGE COMPANY, HOUSTON |  | 2         | \$206,130.45          | 10.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 16        | \$1,803,314.62        | 89.74%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,009,445.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EYY2    |  | MELLON MORTGAGE COMPANY, HOUSTON | 2          | \$195,227.83           | 7.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 17         | \$2,308,663.60         | 92.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,503,891.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EYZ9    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1          | \$146,000.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 38         | \$4,879,518.06         | 97.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$5,025,518.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F3U1    |  | Unavailable                      | 71         | \$4,391,645.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>71</b>  | <b>\$4,391,645.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F3V9    |  | Unavailable                      | 85         | \$5,457,662.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>85</b>  | <b>\$5,457,662.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F3W7    |  | Unavailable                      | 213        | \$13,748,432.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>213</b> | <b>\$13,748,432.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F3X5    |  | Unavailable                      | 327        | \$21,212,153.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>327</b> | <b>\$21,212,153.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F3Y3    |  | Unavailable                      | 47         | \$2,930,298.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$2,930,298.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F3Z0    |  | NORWEST MORTGAGE, INC.           | 2          | \$141,772.47           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 84         | \$5,055,865.78         | 97.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>86</b>  | <b>\$5,197,638.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F4A4    |  | Unavailable                      | 32         | \$2,084,120.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$2,084,120.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F4B2    |  | Unavailable                      | 120        | \$7,808,791.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>120</b> | <b>\$7,808,791.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F4C0    |  | Unavailable                      | 215        | \$14,009,220.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>215</b> | <b>\$14,009,220.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F4D8    |  | Unavailable                      | 77         | \$4,953,516.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>77</b>  | <b>\$4,953,516.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F4E6    |  | Unavailable                      | 65         | \$3,895,796.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$3,895,796.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |              |                         |             |          |               |    |          |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382F4F3    | Unavailable               | 33           | \$2,086,690.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b>    | <b>\$2,086,690.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F4G1    | Unavailable               | 164          | \$23,897,516.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>164</b>   | <b>\$23,897,516.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F4H9    | Unavailable               | 1,916        | \$293,121,554.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>1,916</b> | <b>\$293,121,554.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F4J5    | Unavailable               | 1,253        | \$192,221,912.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>1,253</b> | <b>\$192,221,912.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F4K2    | Unavailable               | 165          | \$25,269,737.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>165</b>   | <b>\$25,269,737.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F4L0    | Unavailable               | 13           | \$1,751,277.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>    | <b>\$1,751,277.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F4M8    | Unavailable               | 65           | \$8,700,105.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>65</b>    | <b>\$8,700,105.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F4N6    | Unavailable               | 59           | \$5,873,435.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>59</b>    | <b>\$5,873,435.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F4P1    | Unavailable               | 47           | \$5,492,451.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>47</b>    | <b>\$5,492,451.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F4Q9    | Unavailable               | 29           | \$2,907,657.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b>    | <b>\$2,907,657.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F4R7    | Unavailable               | 17           | \$2,060,359.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>    | <b>\$2,060,359.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F4V8    | NORWEST<br>MORTGAGE, INC. | 4            | \$448,598.51            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 324          | \$46,297,362.07         | 99.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>328</b>   | <b>\$46,745,960.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F4W6    | NORWEST<br>MORTGAGE, INC. | 1            | \$137,669.06            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 288          | \$41,893,261.62         | 99.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>289</b>   | <b>\$42,030,930.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F4Y2    | Unavailable               | 1,750        | \$259,260,503.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>1,750</b> | <b>\$259,260,503.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382F4Z9    | Unavailable                | 182          | \$27,784,213.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>182</b>   | <b>\$27,784,213.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F5A3    | Unavailable                | 114          | \$17,283,221.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>114</b>   | <b>\$17,283,221.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F5D7    | Unavailable                | 57           | \$6,230,323.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>57</b>    | <b>\$6,230,323.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F5E5    | Unavailable                | 62           | \$6,785,087.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>62</b>    | <b>\$6,785,087.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F5F2    | Unavailable                | 153          | \$18,324,042.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>153</b>   | <b>\$18,324,042.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F5G0    | Unavailable                | 11           | \$1,374,021.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b>    | <b>\$1,374,021.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F5K1    | Unavailable                | 315          | \$46,865,432.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>315</b>   | <b>\$46,865,432.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F5L9    | Unavailable                | 347          | \$50,298,646.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>347</b>   | <b>\$50,298,646.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F5N5    | NORWEST MORTGAGE, INC.     | 1            | \$109,222.13            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2,123        | \$306,745,413.91        | 99.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>2,124</b> | <b>\$306,854,636.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FA25    | HEADLANDS MORTGAGE COMPANY | 4            | \$426,000.00            | 42.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7            | \$573,566.79            | 57.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b>    | <b>\$999,566.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FA33    | HEADLANDS MORTGAGE COMPANY | 3            | \$237,193.08            | 11.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 20           | \$1,761,530.13          | 88.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>23</b>    | <b>\$1,998,723.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FA58    | HEADLANDS MORTGAGE COMPANY | 1            | \$240,000.00            | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 29           | \$3,782,450.00          | 94.03%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$4,022,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FAV1    |  | M&T MORTGAGE CORPORATION             | 27        | \$2,909,499.04        | 72.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12        | \$1,116,642.70        | 27.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$4,026,141.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FAW9    |  | M&T MORTGAGE CORPORATION             | 28        | \$2,775,701.93        | 79.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8         | \$698,379.29          | 20.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$3,474,081.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FAX7    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 25        | \$2,117,370.72        | 70.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10        | \$903,446.54          | 29.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$3,020,817.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FAY5    |  | HEADLANDS MORTGAGE COMPANY           | 1         | \$58,500.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27        | \$2,950,299.81        | 98.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$3,008,799.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FAZ2    |  | HEADLANDS MORTGAGE COMPANY           | 1         | \$85,000.00           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13        | \$1,927,675.00        | 95.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$2,012,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FC23    |  | GMAC MORTGAGE CORPORATION            | 18        | \$1,446,539.48        | 72.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$553,383.02          | 27.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$1,999,922.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FC49    |  | GMAC MORTGAGE CORPORATION            | 23        | \$2,536,200.00        | 56.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13        | \$1,963,140.11        | 43.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$4,499,340.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FC64    |  | GMAC MORTGAGE CORPORATION            | 9         | \$1,071,728.30        | 53.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7         | \$942,285.18          | 46.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,014,013.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FC72    |  | GMAC MORTGAGE CORPORATION            | 11        | \$1,224,100.00        | 40.48%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 12         | \$1,800,167.15         | 59.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,024,267.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FC80    |  | GMAC MORTGAGE CORPORATION      | 54         | \$5,067,636.96         | 83.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7          | \$983,613.50           | 16.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$6,051,250.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FC98    |  | GMAC MORTGAGE CORPORATION      | 75         | \$6,613,405.74         | 94.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$386,169.36           | 5.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$6,999,575.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FCJ6    |  | M&T MORTGAGE CORPORATION       | 5          | \$853,910.56           | 56.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5          | \$661,050.00           | 43.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,514,960.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FCK3    |  | M&T MORTGAGE CORPORATION       | 20         | \$2,249,400.08         | 64.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11         | \$1,228,242.08         | 35.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$3,477,642.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FCL1    |  | REPUBLIC BANCORP MORTGAGE INC. | 121        | \$14,390,099.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>121</b> | <b>\$14,390,099.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FCM9    |  | REPUBLIC BANCORP MORTGAGE INC. | 66         | \$7,991,274.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$7,991,274.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FCN7    |  | GMAC MORTGAGE CORPORATION      | 30         | \$3,901,752.53         | 77.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7          | \$1,102,700.00         | 22.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$5,004,452.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FCP2    |  | GMAC MORTGAGE CORPORATION      | 19         | \$2,855,244.54         | 81.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$640,450.00           | 18.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$3,495,694.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FCR8    |  | GMAC MORTGAGE CORPORATION      | 30         | \$3,103,854.17         | 88.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$403,751.13           | 11.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$3,507,605.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382FCT4    |  | GMAC MORTGAGE CORPORATION | 15         | \$1,507,654.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,507,654.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FCU1    |  | GMAC MORTGAGE CORPORATION | 16         | \$1,507,907.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,507,907.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FCV9    |  | GMAC MORTGAGE CORPORATION | 29         | \$2,637,822.72         | 87.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$372,495.14           | 12.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$3,010,317.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FCW7    |  | GMAC MORTGAGE CORPORATION | 20         | \$2,015,288.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,015,288.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FCY3    |  | GMAC MORTGAGE CORPORATION | 21         | \$2,386,827.52         | 95.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$123,564.46           | 4.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,510,391.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FCZ0    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,108,024.16         | 73.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$399,726.40           | 26.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,507,750.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FD22    |  | GMAC MORTGAGE CORPORATION | 34         | \$4,018,377.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$4,018,377.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FD30    |  | GMAC MORTGAGE CORPORATION | 33         | \$3,313,752.53         | 82.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$720,946.68           | 17.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$4,034,699.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FD48    |  | GMAC MORTGAGE CORPORATION | 164        | \$16,666,528.81        | 90.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$1,779,978.95         | 9.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$18,446,507.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FD55    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,008,588.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,008,588.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FD63    |  | GMAC MORTGAGE CORPORATION | 25         | \$1,996,745.07         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                           |            |                       |             |          |               |    |          |
|--------------|--|---------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$1,996,745.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FD71    |  | GMAC MORTGAGE CORPORATION | 98         | \$9,307,816.69        | 97.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$196,751.80          | 2.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$9,504,568.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FD89    |  | GMAC MORTGAGE CORPORATION | 20         | \$2,264,169.88        | 90.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$233,902.71          | 9.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,498,072.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FD97    |  | GMAC MORTGAGE CORPORATION | 4          | \$408,738.34          | 40.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$588,582.66          | 59.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$997,321.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FDB2    |  | GMAC MORTGAGE CORPORATION | 62         | \$5,742,157.76        | 88.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$757,411.98          | 11.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$6,499,569.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FDC0    |  | GMAC MORTGAGE CORPORATION | 35         | \$4,491,747.11        | 69.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$2,000,089.17        | 30.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$6,491,836.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FDD8    |  | GMAC MORTGAGE CORPORATION | 35         | \$3,421,002.70        | 85.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$595,522.96          | 14.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$4,016,525.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FDF3    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,003,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,003,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FDG1    |  | GMAC MORTGAGE CORPORATION | 28         | \$2,880,653.50        | 95.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$143,000.00          | 4.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$3,023,653.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FDH9    |  | GMAC MORTGAGE CORPORATION | 24         | \$3,049,986.81        | 86.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$479,939.42          | 13.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,529,926.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382FDJ5    |  | GMAC MORTGAGE CORPORATION | 26        | \$2,899,982.19        | 97.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$86,830.44           | 2.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$2,986,812.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FDK2    |  | GMAC MORTGAGE CORPORATION | 24        | \$2,498,083.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$2,498,083.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FDL0    |  | GMAC MORTGAGE CORPORATION | 27        | \$3,012,110.00        | 85.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4         | \$491,133.88          | 14.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$3,503,243.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FDM8    |  | GMAC MORTGAGE CORPORATION | 16        | \$1,757,455.59        | 88.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$238,841.35          | 11.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$1,996,296.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FDN6    |  | GMAC MORTGAGE CORPORATION | 43        | \$4,792,484.42        | 79.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9         | \$1,265,717.46        | 20.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b> | <b>\$6,058,201.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FDP1    |  | GMAC MORTGAGE CORPORATION | 50        | \$5,261,525.00        | 80.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9         | \$1,245,142.40        | 19.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>59</b> | <b>\$6,506,667.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FDR7    |  | GMAC MORTGAGE CORPORATION | 13        | \$1,531,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,531,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FDS5    |  | GMAC MORTGAGE CORPORATION | 88        | \$8,100,435.91        | 89.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8         | \$956,916.65          | 10.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>96</b> | <b>\$9,057,352.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FDT3    |  | GMAC MORTGAGE CORPORATION | 70        | \$6,957,660.98        | 92.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4         | \$530,087.43          | 7.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b> | <b>\$7,487,748.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FDW6    |  | GMAC MORTGAGE CORPORATION | 5         | \$587,500.00          | 39.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6         | \$911,479.71          | 60.81%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,498,979.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FDX4    |  | GMAC MORTGAGE CORPORATION | 26        | \$2,838,750.00        | 80.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5         | \$677,494.75          | 19.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$3,516,244.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FDY2    |  | GMAC MORTGAGE CORPORATION | 32        | \$4,003,320.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$4,003,320.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FDZ9    |  | GMAC MORTGAGE CORPORATION | 14        | \$2,086,186.44        | 82.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4         | \$430,315.31          | 17.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,516,501.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FE47    |  | GMAC MORTGAGE CORPORATION | 20        | \$2,490,460.39        | 83.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5         | \$508,350.00          | 16.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$2,998,810.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FE62    |  | GMAC MORTGAGE CORPORATION | 13        | \$1,833,108.41        | 45.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14        | \$2,197,710.55        | 54.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$4,030,818.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FE88    |  | GMAC MORTGAGE CORPORATION | 28        | \$3,196,039.44        | 79.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8         | \$812,600.00          | 20.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$4,008,639.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FE96    |  | GMAC MORTGAGE CORPORATION | 18        | \$2,012,890.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,012,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FEB1    |  | GMAC MORTGAGE CORPORATION | 47        | \$5,576,931.62        | 92.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$444,285.23          | 7.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b> | <b>\$6,021,216.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FEC9    |  | GMAC MORTGAGE CORPORATION | 20        | \$1,739,500.00        | 43.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16        | \$2,265,211.40        | 56.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$4,004,711.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FED7    |  | GMAC MORTGAGE             | 3         | \$328,400.00          | 16.52%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |           |                       |             |          |               |    |          |
|              |  | Unavailable               | 13        | \$1,659,585.27        | 83.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,987,985.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FEE5    |  | GMAC MORTGAGE CORPORATION | 11        | \$1,325,376.06        | 44.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13        | \$1,674,043.80        | 55.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$2,999,419.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FEF2    |  | GMAC MORTGAGE CORPORATION | 15        | \$1,514,425.42        | 60.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6         | \$980,457.45          | 39.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$2,494,882.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FEG0    |  | GMAC MORTGAGE CORPORATION | 13        | \$1,640,160.06        | 81.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3         | \$376,313.66          | 18.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,016,473.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FEH8    |  | GMAC MORTGAGE CORPORATION | 27        | \$2,689,043.00        | 76.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7         | \$828,385.07          | 23.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$3,517,428.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FEJ4    |  | GMAC MORTGAGE CORPORATION | 36        | \$4,018,126.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$4,018,126.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FEK1    |  | GMAC MORTGAGE CORPORATION | 31        | \$2,765,372.81        | 92.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$239,888.98          | 7.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$3,005,261.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FEM7    |  | GMAC MORTGAGE CORPORATION | 33        | \$3,686,968.95        | 91.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3         | \$329,777.03          | 8.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$4,016,745.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FEN5    |  | GMAC MORTGAGE CORPORATION | 20        | \$2,373,050.00        | 59.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10        | \$1,630,767.35        | 40.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$4,003,817.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FEP0    |  | GMAC MORTGAGE CORPORATION | 8         | \$1,272,250.00        | 42.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11        | \$1,743,527.13        | 57.81%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$3,015,777.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FES4    |  | GMAC MORTGAGE CORPORATION      | 40         | \$5,202,194.02         | 86.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5          | \$797,174.74           | 13.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$5,999,368.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FET2    |  | GMAC MORTGAGE CORPORATION      | 40         | \$4,020,510.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$4,020,510.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FEU9    |  | GMAC MORTGAGE CORPORATION      | 29         | \$3,824,624.89         | 95.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$199,337.96           | 4.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$4,023,962.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FEW5    |  | GMAC MORTGAGE CORPORATION      | 55         | \$6,112,577.95         | 80.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11         | \$1,443,784.70         | 19.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$7,556,362.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FEY1    |  | GMAC MORTGAGE CORPORATION      | 20         | \$2,136,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,136,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FF20    |  | OLD KENT MORTGAGE COMPANY      | 51         | \$6,624,696.56         | 60.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 33         | \$4,381,229.94         | 39.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>84</b>  | <b>\$11,005,926.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FF38    |  | OLD KENT MORTGAGE COMPANY      | 19         | \$2,108,290.58         | 43.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23         | \$2,744,721.12         | 56.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$4,853,011.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FF46    |  | PROVIDENT BANK OF MARYLAND     | 2          | \$242,914.17           | 19.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5          | \$997,396.29           | 80.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,240,310.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FF53    |  | REPUBLIC BANCORP MORTGAGE INC. | 203        | \$22,415,878.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>203</b> | <b>\$22,415,878.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FF61    |  |                                | 9          | \$952,888.70           | 26.99%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | M&T MORTGAGE CORPORATION  |           |                       |             |          |               |    |          |
|              |  | Unavailable               | 20        | \$2,577,546.32        | 73.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$3,530,435.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FFA2    |  | GMAC MORTGAGE CORPORATION | 58        | \$6,676,914.80        | 82.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10        | \$1,376,244.96        | 17.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b> | <b>\$8,053,159.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FFB0    |  | GMAC MORTGAGE CORPORATION | 24        | \$2,981,350.00        | 84.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3         | \$528,394.37          | 15.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$3,509,744.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FFC8    |  | GMAC MORTGAGE CORPORATION | 16        | \$2,373,339.85        | 78.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4         | \$633,295.83          | 21.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$3,006,635.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FFS3    |  | OLD KENT MORTGAGE COMPANY | 15        | \$1,881,250.67        | 32.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28        | \$3,882,342.68        | 67.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b> | <b>\$5,763,593.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FFT1    |  | OLD KENT MORTGAGE COMPANY | 33        | \$3,928,989.42        | 40.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 47        | \$5,859,146.83        | 59.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>80</b> | <b>\$9,788,136.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FFU8    |  | OLD KENT MORTGAGE COMPANY | 6         | \$687,130.94          | 47.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6         | \$774,144.34          | 52.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,461,275.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FFW4    |  | OLD KENT MORTGAGE COMPANY | 5         | \$752,265.00          | 14.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30        | \$4,441,183.36        | 85.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$5,193,448.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FFX2    |  | OLD KENT MORTGAGE COMPANY | 81        | \$9,976,146.24        | 51.3%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 72         | \$9,471,108.19         | 48.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$19,447,254.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FFY0    |  | OLD KENT MORTGAGE COMPANY            | 10         | \$1,281,179.41         | 49.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,324,177.43         | 50.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,605,356.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FFZ7    |  | OLD KENT MORTGAGE COMPANY            | 21         | \$3,146,799.39         | 37.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 39         | \$5,210,486.21         | 62.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$8,357,285.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FG37    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 29         | \$1,909,890.49         | 94.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$101,801.21           | 5.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$2,011,691.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FG45    |  | M&T MORTGAGE CORPORATION             | 18         | \$1,611,067.78         | 81.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$373,646.81           | 18.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,984,714.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FG52    |  | M&T MORTGAGE CORPORATION             | 8          | \$684,842.39           | 45.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$808,225.10           | 54.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,493,067.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FG60    |  | M&T MORTGAGE CORPORATION             | 11         | \$1,376,533.64         | 55.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$1,110,519.54         | 44.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$2,487,053.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FG78    |  | FIRSTAR HOME MORTGAGE CORPORATION    | 41         | \$5,348,738.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$5,348,738.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FG86    |  | FIRSTAR HOME MORTGAGE CORPORATION    | 17         | \$1,849,345.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,849,345.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FG94    |  |                                      | 33         | \$4,384,499.92         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRSTAR HOME MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$4,384,499.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FGB9    |  | NOVUS FINANCIAL CORPORATION       | 101        | \$11,516,884.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>101</b> | <b>\$11,516,884.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FGC7    |  | NOVUS FINANCIAL CORPORATION       | 44         | \$4,442,433.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>44</b>  | <b>\$4,442,433.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FGE3    |  | NOVUS FINANCIAL CORPORATION       | 10         | \$853,674.86           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$853,674.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FGF0    |  | NOVUS FINANCIAL CORPORATION       | 36         | \$3,298,852.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$3,298,852.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FGG8    |  | NOVUS FINANCIAL CORPORATION       | 70         | \$6,275,705.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>70</b>  | <b>\$6,275,705.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FGH6    |  | NOVUS FINANCIAL CORPORATION       | 10         | \$725,710.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$725,710.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FGJ2    |  | NOVUS FINANCIAL CORPORATION       | 18         | \$1,163,126.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$1,163,126.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FGM5    |  | ICM MORTGAGE CORPORATION          | 33         | \$4,512,677.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$4,512,677.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FGN3    |  | ICM MORTGAGE CORPORATION          | 29         | \$4,017,655.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$4,017,655.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FGS2    |  | ICM MORTGAGE CORPORATION          | 13         | \$1,901,381.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,901,381.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FGT0    |  | ICM MORTGAGE CORPORATION          | 39         | \$5,287,466.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$5,287,466.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FGU7    |  | ICM MORTGAGE CORPORATION          | 19         | \$2,800,442.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$2,800,442.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FJ26    |  | Unavailable                       | 11         | \$1,175,733.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,175,733.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FJ34    |  | Unavailable                       | 245        | \$26,963,926.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>245</b> | <b>\$26,963,926.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FJ42    |  | WASHTENAW MORTGAGE COMPANY        | 6          | \$636,535.71           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 263        | \$24,764,601.93        | 97.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>269</b> | <b>\$25,401,137.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FJ83    |  | M&T MORTGAGE CORPORATION          | 13         | \$1,088,251.21         | 73.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4          | \$397,554.44           | 26.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$1,485,805.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FJP5    |  | FIRSTAR HOME MORTGAGE CORPORATION | 16         | \$1,041,705.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$1,041,705.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FJQ3    |  | FIRSTAR HOME MORTGAGE CORPORATION | 27         | \$3,501,093.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$3,501,093.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FJR1    |  | MID-ISLAND EQUITIES CORPORATION   | 17         | \$2,829,469.75         | 93.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2          | \$189,500.00           | 6.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$3,018,969.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FJS9    |  | AMSOUTH BANK                      | 50         | \$6,518,577.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>50</b>  | <b>\$6,518,577.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FJT7    |  | AMSOUTH BANK                      | 138        | \$14,268,642.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>138</b> | <b>\$14,268,642.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FJU4    |  | M&T MORTGAGE CORPORATION          | 14         | \$1,004,295.74         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,004,295.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FJV2    |  | Unavailable                        | 143        | \$13,844,712.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>143</b> | <b>\$13,844,712.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FJW0    |  | WASHTENAW MORTGAGE COMPANY         | 1          | \$60,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 107        | \$8,132,188.07         | 99.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>108</b> | <b>\$8,192,188.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FJY6    |  | Unavailable                        | 30         | \$3,148,313.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$3,148,313.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FJZ3    |  | WASHTENAW MORTGAGE COMPANY         | 1          | \$58,385.98            | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 20         | \$1,573,801.40         | 96.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$1,632,187.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FL23    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 13         | \$1,639,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,639,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FL31    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 8          | \$1,040,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,040,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FL49    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 10         | \$1,439,038.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,439,038.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FL56    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 27         | \$3,291,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$3,291,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FL98    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 19         | \$2,421,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,421,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FLY3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12         | \$1,369,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,369,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FMB2    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12         | \$1,019,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,019,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382FMC0    | PROVIDENT FUNDING ASSOCIATES, L.P.                                  | 9          | \$1,021,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,021,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FME6    | PROVIDENT FUNDING ASSOCIATES, L.P.                                  | 16         | \$2,238,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,238,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FMG1    | PROVIDENT FUNDING ASSOCIATES, L.P.                                  | 15         | \$1,805,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,805,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FMH9    | PROVIDENT FUNDING ASSOCIATES, L.P.                                  | 18         | \$2,336,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,336,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FMN6    | PROVIDENT FUNDING ASSOCIATES, L.P.                                  | 15         | \$2,158,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,158,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FMP1    | PROVIDENT FUNDING ASSOCIATES, L.P.                                  | 9          | \$1,214,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,214,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FNF2    | REPUBLIC BANCORP MORTGAGE INC.                                      | 19         | \$2,107,186.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,107,186.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FNG0    | REPUBLIC BANCORP MORTGAGE INC.                                      | 26         | \$3,519,330.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,519,330.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FNH8    | REPUBLIC BANCORP MORTGAGE INC.                                      | 38         | \$4,280,540.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$4,280,540.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FP86    | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 117        | \$10,975,365.30        | 37.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 175        | \$17,946,063.20        | 62.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>292</b> | <b>\$28,921,428.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FP94    |   | 111        | \$13,947,328.88        | 44.82%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 139        | \$17,171,931.23        | 55.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>250</b> | <b>\$31,119,260.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382FQ28    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 113        | \$9,968,550.00         | 35.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 200        | \$18,036,403.21        | 64.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>313</b> | <b>\$28,004,953.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382FQ36    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 33         | \$3,449,863.51         | 31.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 72         | \$7,647,562.78         | 68.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$11,097,426.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382FQ69    |  | M&T MORTGAGE<br>CORPORATION  | 16         | \$1,287,487.41         | 86.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$203,836.29           | 13.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,491,323.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382FQ85    |  | M&T MORTGAGE<br>CORPORATION  | 42         | \$3,168,253.49         | 78.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 11         | \$862,559.74           | 21.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$4,030,813.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382FQ93    |  | COLUMBIA<br>NATIONAL INC.  | 65         | \$7,009,818.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$7,009,818.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382FQA0    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 55         | \$6,295,443.18         | 34.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 95         | \$11,882,376.55        | 65.37%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>150</b> | <b>\$18,177,819.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382FQB8    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 49         | \$5,713,648.86         | 51.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 40         | \$5,395,186.84         | 48.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$11,108,835.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382FQC6    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 104        | \$12,155,303.76        | 48.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 105        | \$12,905,737.70        | 51.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>209</b> | <b>\$25,061,041.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382FQD4    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 125        | \$12,676,730.27        | 35.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 218        | \$23,455,227.12        | 64.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>343</b> | <b>\$36,131,957.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382FQE2    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 14         | \$1,876,736.06         | 62%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10         | \$1,150,422.01         | 38%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,027,158.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382FQF9    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 76         | \$6,928,752.22         | 43.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 90         | \$9,074,738.12         | 56.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$16,003,490.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382FQG7    |  |  | 98         | \$11,976,616.82        | 47.44%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 107        | \$13,269,564.17        | 52.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$25,246,180.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382FQH5    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 32         | \$3,099,171.39         | 38.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 48         | \$4,958,912.38         | 61.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$8,058,083.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382FQJ1    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 20         | \$2,362,570.48         | 33.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 35         | \$4,597,422.97         | 66.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$6,959,993.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382FQK8    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 36         | \$3,280,161.99         | 40.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 59         | \$4,742,446.57         | 59.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$8,022,608.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382FQL6    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 45         | \$2,719,067.65         | 27.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 69         | \$7,226,691.24         | 72.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$9,945,758.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382FQM4    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST   | 95         | \$11,061,581.51        | 36.86%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | C/O CENDANT<br>MORTGAGE<br>CORPORATION   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 163        | \$18,948,487.04        | 63.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>258</b> | <b>\$30,010,068.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382FQN2    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 6          | \$644,900.11           | 10.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 45         | \$5,413,298.53         | 89.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,058,198.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382FQP7    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 122        | \$15,227,339.41        | 52.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 105        | \$14,051,771.97        | 47.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>227</b> | <b>\$29,279,111.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382FQQ5    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 25         | \$2,320,295.35         | 32.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 42         | \$4,741,124.23         | 67.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$7,061,419.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382FQS1    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 96         | \$9,015,469.13         | 25.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 242        | \$26,326,357.35        | 74.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>338</b> | <b>\$35,341,826.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382FQU6    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 81         | \$8,142,981.82         | 53.79%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 66         | \$6,996,497.44         | 46.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$15,139,479.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FQV4    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 10         | \$935,355.98           | 31%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 19         | \$2,081,641.20         | 69%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,016,997.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FQW2    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 14         | \$1,688,138.42         | 84.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$311,890.88           | 15.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,000,029.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FQX0    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 46         | \$3,727,775.98         | 28.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 80         | \$9,319,747.50         | 71.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$13,047,523.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FQY8    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 41         | \$4,356,421.35         | 43.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 66         | \$5,650,778.58         | 56.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$10,007,199.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FQZ5    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 61         | \$3,129,478.92         | 25.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 138        | \$8,985,929.68         | 74.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>199</b> | <b>\$12,115,408.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382FR27    | FIRST FEDERAL SAVINGS BANK OF AMERICA | 6         | \$416,679.77          | 20.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 14        | \$1,588,183.70        | 79.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$2,004,863.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FR35    | FIRST FEDERAL SAVINGS BANK OF AMERICA | 9         | \$956,658.91          | 31.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 19        | \$2,057,514.99        | 68.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>28</b> | <b>\$3,014,173.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FR43    | FIRST FEDERAL SAVINGS BANK OF AMERICA | 10        | \$944,717.58          | 18.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 36        | \$4,082,743.12        | 81.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>46</b> | <b>\$5,027,460.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FR50    | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1         | \$65,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 26        | \$2,940,991.59        | 97.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>27</b> | <b>\$3,005,991.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FR68    | FIRST FEDERAL SAVINGS BANK OF AMERICA | 4         | \$319,500.00          | 15.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 14        | \$1,689,550.00        | 84.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$2,009,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FR76    | FIRST FEDERAL SAVINGS BANK OF AMERICA | 13        | \$992,328.47          | 49.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 7         | \$1,022,417.65        | 50.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$2,014,746.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FR92    | SUNTRUST MORTGAGE INC.                | 54        | \$7,684,014.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>54</b> | <b>\$7,684,014.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FRA9    | COLUMBIA NATIONAL INC.                | 59        | \$7,454,550.00        | 92.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 5         | \$616,150.00          | 7.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>64</b> | <b>\$8,070,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FRB7    | COLUMBIA NATIONAL INC.                | 116       | \$14,136,797.47       | 97.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 2          | \$304,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>118</b> | <b>\$14,440,797.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FRC5    |  | COLUMBIA NATIONAL INC.               | 112        | \$15,242,450.00        | 98.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$164,850.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>113</b> | <b>\$15,407,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FRE1    |  | COLUMBIA NATIONAL INC.               | 46         | \$4,983,653.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$4,983,653.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FRF8    |  | COLUMBIA NATIONAL INC.               | 86         | \$9,750,606.82         | 97.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$293,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$10,043,606.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FSA8    |  | SUNTRUST MORTGAGE INC.               | 99         | \$6,082,656.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$6,082,656.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FSB6    |  | SUNTRUST MORTGAGE INC.               | 44         | \$5,492,176.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$5,492,176.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FSC4    |  | SUNTRUST MORTGAGE INC.               | 44         | \$2,843,546.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$2,843,546.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FSD2    |  | SUNTRUST MORTGAGE INC.               | 141        | \$18,744,905.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>141</b> | <b>\$18,744,905.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FSE0    |  | SUNTRUST MORTGAGE INC.               | 60         | \$7,941,910.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$7,941,910.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FV22    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$4,808,582.00         | 33.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 65         | \$9,729,817.58         | 66.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$14,538,399.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FV30    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$5,064,944.07         | 40.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 54         | \$7,370,617.34         | 59.27%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$12,435,561.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FV55    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$15,132,718.72        | 72.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 51         | \$5,867,302.32         | 27.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$21,000,021.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FV63    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 108        | \$15,423,703.55        | 77.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 34         | \$4,530,053.23         | 22.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$19,953,756.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FV71    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$8,124,115.66         | 59.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 41         | \$5,463,494.42         | 40.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>110</b> | <b>\$13,587,610.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FV89    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$10,322,565.42        | 60.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 49         | \$6,739,873.13         | 39.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>123</b> | <b>\$17,062,438.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FV97    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$8,148,681.67         | 59.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 41         | \$5,627,719.63         | 40.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$13,776,401.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FVC0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,255,248.44         | 85.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$394,671.47           | 14.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,649,919.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FVD8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,967,422.25         | 74.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$670,586.14           | 25.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,638,008.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FVE6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$4,340,476.25         | 53.38%      | 0        | \$0.00        | NA | 0        |

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

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 91         | \$12,681,958.93        | 69.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>128</b> | <b>\$18,336,150.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FVQ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$4,027,182.64         | 29.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 70         | \$9,485,280.66         | 70.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>96</b>  | <b>\$13,512,463.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FVR7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$11,500,344.93        | 62.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 54         | \$7,033,633.51         | 37.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>125</b> | <b>\$18,533,978.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FVS5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,572,200.00         | 49.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 39         | \$4,754,921.22         | 50.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$9,327,121.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FVT3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,071,717.09         | 30.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 34         | \$4,645,133.55         | 69.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$6,716,850.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FVV8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$13,716,623.35        | 70.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 44         | \$5,727,256.50         | 29.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>138</b> | <b>\$19,443,879.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FVW6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$4,935,202.02         | 81.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$1,140,120.04         | 18.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$6,075,322.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FVX4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$4,466,595.29         | 61.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23         | \$2,840,436.01         | 38.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$7,307,031.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FVY2    |  |                                      | 82         | \$11,500,785.57        | 60.3%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 52         | \$7,571,882.15         | 39.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$19,072,667.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FVZ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$8,947,378.14         | 46.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 78         | \$10,160,706.98        | 53.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$19,108,085.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FW39    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,399,446.97         | 25.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 39         | \$4,160,371.85         | 74.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$5,559,818.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FW47    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$608,098.03           | 15.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 28         | \$3,441,026.37         | 84.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$4,049,124.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FW70    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$948,525.73           | 17.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 38         | \$4,591,183.14         | 82.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$5,539,708.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FWA3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 109        | \$15,246,871.00        | 59.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 85         | \$10,284,350.17        | 40.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>194</b> | <b>\$25,531,221.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FWB1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$7,961,800.00         | 48.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 64         | \$8,491,074.39         | 51.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>118</b> | <b>\$16,452,874.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FWC9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$8,824,635.69         | 53.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 62         | \$7,705,104.98         | 46.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$16,529,740.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382FWD7    | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$6,699,718.23         | 47.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 57         | \$7,389,068.65         | 52.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>105</b> | <b>\$14,088,786.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FWE5    | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$2,141,519.62         | 29.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 43         | \$5,137,345.90         | 70.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>60</b>  | <b>\$7,278,865.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FWF2    | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,788,317.10         | 13.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 93         | \$11,533,189.97        | 86.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>110</b> | <b>\$13,321,507.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FWG0    | CHASE MANHATTAN MORTGAGE CORPORATION | 106        | \$12,816,507.96        | 62.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 61         | \$7,663,782.54         | 37.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>167</b> | <b>\$20,480,290.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FWH8    | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$9,058,247.10         | 78.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 17         | \$2,508,277.15         | 21.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>97</b>  | <b>\$11,566,524.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FWJ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 107        | \$12,213,162.66        | 57.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 75         | \$8,997,482.85         | 42.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>182</b> | <b>\$21,210,645.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FWK1    | CHASE MANHATTAN MORTGAGE CORPORATION | 105        | \$12,978,163.63        | 59.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 67         | \$8,704,502.77         | 40.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>172</b> | <b>\$21,682,666.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FWL9    | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$8,485,925.00         | 53.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 62         | \$7,245,416.17         | 46.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$15,731,341.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382FWM7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$6,670,910.83         | 54.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 45         | \$5,633,011.77         | 45.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>97</b>  | <b>\$12,303,922.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382FWP0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$8,970,687.85         | 65.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 34         | \$4,677,226.38         | 34.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$13,647,914.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382FWQ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$5,915,681.61         | 58.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 33         | \$4,227,615.99         | 41.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>86</b>  | <b>\$10,143,297.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382FWR6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$4,213,727.00         | 46.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 38         | \$4,917,723.77         | 53.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$9,131,450.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382FWS4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$5,193,835.86         | 38.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 61         | \$8,375,917.61         | 61.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$13,569,753.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382FWT2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$6,964,615.66         | 47.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 56         | \$7,624,472.56         | 52.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>126</b> | <b>\$14,589,088.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382FWU9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$4,210,253.42         | 47.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 33         | \$4,600,763.89         | 52.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$8,811,017.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382FWV7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$3,696,374.06         | 39.79%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 49         | \$5,593,449.43         | 60.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>81</b>  | <b>\$9,289,823.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FWW5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$4,819,657.27         | 34.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 66         | \$9,012,163.42         | 65.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>111</b> | <b>\$13,831,820.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FWX3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$3,742,418.88         | 47.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 33         | \$4,216,758.08         | 52.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>65</b>  | <b>\$7,959,176.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FWY1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,172,274.75         | 36.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27         | \$3,735,899.00         | 63.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$5,908,173.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FWZ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,809,450.00         | 38.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$2,832,630.08         | 61.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$4,642,080.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FXA2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,483,444.49         | 51.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$1,370,011.51         | 48.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$2,853,456.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FXB0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$794,500.00           | 60.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$522,432.74           | 39.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,316,932.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FXC8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$719,043.00           | 37%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$1,224,370.95         | 63%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,943,413.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FXD6    |  | CHASE MANHATTAN MORTGAGE             | 7          | \$863,231.74           | 68.82%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |           |                       |             |          |               |    |          |
|              |  | Unavailable                          | 4         | \$391,043.07          | 31.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,254,274.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FXE4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10        | \$781,542.62          | 43.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12        | \$1,029,935.10        | 56.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$1,811,477.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FXF1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$1,013,820.13        | 41.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16        | \$1,442,458.39        | 58.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$2,456,278.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FXK0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$688,365.75          | 50.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6         | \$687,860.01          | 49.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,376,225.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FXL8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,377,826.91        | 60.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7         | \$888,074.30          | 39.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$2,265,901.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FXM6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$505,317.52          | 36.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10        | \$889,934.12          | 63.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,395,251.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FXP9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$577,956.38          | 30.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11        | \$1,303,259.97        | 69.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$1,881,216.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FXQ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$1,120,592.14        | 35.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 22        | \$2,072,368.34        | 64.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$3,192,960.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FXR5    |  |                                      | 15        | \$1,927,034.28        | 76.83%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 6          | \$581,097.38           | 23.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,508,131.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382FXS3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$4,491,927.35         | 56.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 33         | \$3,522,166.52         | 43.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$8,014,093.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382FXU8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$2,342,887.39         | 75.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$753,149.34           | 24.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$3,096,036.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382FXV6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$2,069,577.27         | 66.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$1,055,812.33         | 33.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$3,125,389.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382FXX2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$803,952.84           | 32.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$1,688,663.23         | 67.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$2,492,616.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382FY29    |  | NORWEST MORTGAGE, INC.               | 123        | \$17,841,022.24        | 92.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$1,498,638.36         | 7.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>130</b> | <b>\$19,339,660.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382FY37    |  | NORWEST MORTGAGE, INC.               | 84         | \$11,800,230.23        | 95.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$516,249.88           | 4.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$12,316,480.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382FY45    |  | NORWEST MORTGAGE, INC.               | 204        | \$28,069,060.65        | 99.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$176,562.15           | 0.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>205</b> | <b>\$28,245,622.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382FY60    |  | NORWEST MORTGAGE, INC.               | 127        | \$20,094,929.72        | 97.7%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 2          | \$473,508.88           | 2.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$20,568,438.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FY78    |  | NORWEST MORTGAGE, INC.               | 11         | \$1,220,660.76         | 89.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$148,332.26           | 10.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,368,993.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FY86    |  | NORWEST MORTGAGE, INC.               | 23         | \$2,453,274.30         | 59.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$1,674,831.49         | 40.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$4,128,105.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FY94    |  | NORWEST MORTGAGE, INC.               | 52         | \$4,471,652.95         | 79.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,181,219.68         | 20.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$5,652,872.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FYB9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$2,880,624.04         | 73.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,017,458.70         | 26.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$3,898,082.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FYC7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$3,281,106.52         | 56.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$2,552,736.42         | 43.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$5,833,842.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FYG8    |  | NORWEST MORTGAGE, INC.               | 26         | \$1,206,994.72         | 86.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$186,123.54           | 13.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$1,393,118.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FYH6    |  | NORWEST MORTGAGE, INC.               | 518        | \$30,091,049.00        | 96.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16         | \$1,027,379.17         | 3.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>534</b> | <b>\$31,118,428.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FYJ2    |  | NORWEST MORTGAGE, INC.               | 396        | \$24,086,164.68        | 95.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16         | \$1,024,439.79         | 4.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>412</b> | <b>\$25,110,604.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FYK9    |  | NORWEST MORTGAGE, INC.               | 147        | \$9,443,632.74         | 98.67%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |              |                         |             |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 2            | \$127,722.29            | 1.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>149</b>   | <b>\$9,571,355.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FYL7    |  | NORWEST MORTGAGE, INC. | 295          | \$17,170,740.67         | 96.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9            | \$549,018.64            | 3.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>304</b>   | <b>\$17,719,759.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FYM5    |  | NORWEST MORTGAGE, INC. | 44           | \$2,052,629.24          | 81.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7            | \$480,424.28            | 18.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>51</b>    | <b>\$2,533,053.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FYN3    |  | NORWEST MORTGAGE, INC. | 1,803        | \$114,948,513.05        | 95.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 76           | \$5,082,629.83          | 4.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,879</b> | <b>\$120,031,142.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FYP8    |  | NORWEST MORTGAGE, INC. | 671          | \$43,378,535.11         | 92.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 49           | \$3,298,590.18          | 7.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>720</b>   | <b>\$46,677,125.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FYV5    |  | NORWEST MORTGAGE, INC. | 699          | \$93,188,958.71         | 92.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 61           | \$8,024,005.09          | 7.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>760</b>   | <b>\$101,212,963.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FYW3    |  | NORWEST MORTGAGE, INC. | 163          | \$22,106,035.06         | 93.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 12           | \$1,589,051.13          | 6.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>175</b>   | <b>\$23,695,086.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FYX1    |  | NORWEST MORTGAGE, INC. | 3,240        | \$438,238,387.53        | 89.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 363          | \$52,962,719.25         | 10.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>3,603</b> | <b>\$491,201,106.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FYY9    |  | NORWEST MORTGAGE, INC. | 2,930        | \$409,040,680.45        | 87.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 382          | \$56,106,770.02         | 12.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>3,312</b> | <b>\$465,147,450.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FYZ6    |  | NORWEST MORTGAGE, INC. | 1,619        | \$237,068,976.96        | 82.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 311          | \$48,849,953.50         | 17.09%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>1,930</b> | <b>\$285,918,930.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FZA0    |  | NORWEST MORTGAGE, INC.     | 94           | \$6,887,419.47          | 83.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11           | \$1,404,219.70          | 16.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>105</b>   | <b>\$8,291,639.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FZB8    |  | NORWEST MORTGAGE, INC.     | 287          | \$28,325,456.92         | 89.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 26           | \$3,270,790.55          | 10.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>313</b>   | <b>\$31,596,247.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FZC6    |  | NORWEST MORTGAGE, INC.     | 390          | \$39,326,794.13         | 88.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 40           | \$5,100,945.83          | 11.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>430</b>   | <b>\$44,427,739.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FZD4    |  | NORWEST MORTGAGE, INC.     | 563          | \$61,237,044.85         | 83.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 94           | \$12,202,344.02         | 16.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>657</b>   | <b>\$73,439,388.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FZF9    |  | NORWEST MORTGAGE, INC.     | 55           | \$7,517,395.81          | 86.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10           | \$1,165,247.27          | 13.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>65</b>    | <b>\$8,682,643.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FZH5    |  | NORWEST MORTGAGE, INC.     | 114          | \$16,619,663.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>114</b>   | <b>\$16,619,663.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FZJ1    |  | NORWEST MORTGAGE, INC.     | 786          | \$111,005,880.42        | 93.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 46           | \$7,267,467.17          | 6.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>832</b>   | <b>\$118,273,347.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G2H9    |  | NORWEST MORTGAGE, INC.     | 487          | \$75,260,655.62         | 93.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 30           | \$5,420,942.23          | 6.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>517</b>   | <b>\$80,681,597.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G2J5    |  | AMERICAN HOME FUNDING INC. | 10           | \$1,006,173.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>    | <b>\$1,006,173.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G2Q9    |  | NORWEST                    | 21           | \$3,075,940.27          | 37.22%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |              |                         |             |          |                    |    |          |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              |  | MORTGAGE, INC.                       |              |                         |             |          |                    |    |          |
|              |  | Unavailable                          | 35           | \$5,189,217.94          | 62.78%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b>    | <b>\$8,265,158.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382G2R7    |  | NORWEST MORTGAGE, INC.               | 681          | \$109,261,897.39        | 43.51%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 843          | \$141,843,021.20        | 56.49%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>1,524</b> | <b>\$251,104,918.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382G2S5    |  | NORWEST MORTGAGE, INC.               | 314          | \$38,358,296.36         | 47.89%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 336          | \$41,745,275.89         | 52.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>650</b>   | <b>\$80,103,572.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382G2T3    |  | NORWEST MORTGAGE, INC.               | 250          | \$19,796,106.19         | 52.68%      | 1        | \$44,171.13        | NA | 0        |
|              |  | Unavailable                          | 242          | \$17,782,771.91         | 47.32%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>492</b>   | <b>\$37,578,878.10</b>  | <b>100%</b> | <b>1</b> | <b>\$44,171.13</b> |    | <b>0</b> |
| 31382G2V8    |  | NORWEST MORTGAGE, INC.               | 161          | \$20,028,923.29         | 31.72%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 340          | \$43,112,167.57         | 68.28%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>501</b>   | <b>\$63,141,090.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382G2W6    |  | NORWEST MORTGAGE, INC.               | 41           | \$6,417,045.18          | 40.01%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 72           | \$9,622,859.35          | 59.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>113</b>   | <b>\$16,039,904.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382G2Y2    |  | NORWEST MORTGAGE, INC.               | 3            | \$188,472.84            | 13.3%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 8            | \$1,229,062.39          | 86.7%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>    | <b>\$1,417,535.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382G3B1    |  | CAPSTEAD, INC.                       | 10           | \$1,046,166.33          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>    | <b>\$1,046,166.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382G3C9    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 23           | \$2,194,716.69          | 72.74%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 7            | \$822,542.36            | 27.26%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>    | <b>\$3,017,259.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382G3D7    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 20           | \$1,001,339.67          | 100%        | 0        | \$0.00             | NA | 0        |

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|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>20</b>  | <b>\$1,001,339.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G5J2    | WASHINGTON MUTUAL BANK                    |  | 198        | \$19,642,122.52        | 97.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 5          | \$454,633.70           | 2.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>203</b> | <b>\$20,096,756.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G5K9    | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION |  | 40         | \$3,450,704.60         | 98.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 1          | \$48,838.58            | 1.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>41</b>  | <b>\$3,499,543.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G5L7    | Unavailable                               |  | 152        | \$14,868,766.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>152</b> | <b>\$14,868,766.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G5M5    | WASHTENAW MORTGAGE COMPANY                |  | 1          | \$47,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 112        | \$8,106,017.87         | 99.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>113</b> | <b>\$8,153,017.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G5P8    | Unavailable                               |  | 34         | \$3,300,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>34</b>  | <b>\$3,300,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G5Q6    | Unavailable                               |  | 26         | \$1,956,103.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>26</b>  | <b>\$1,956,103.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G5R4    | Unavailable                               |  | 12         | \$1,121,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$1,121,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G5S2    | Unavailable                               |  | 213        | \$23,942,736.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>213</b> | <b>\$23,942,736.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G5T0    | WASHTENAW MORTGAGE COMPANY                |  | 8          | \$984,253.69           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 267        | \$26,548,709.20        | 96.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>275</b> | <b>\$27,532,962.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G5U7    | Unavailable                               |  | 58         | \$5,446,863.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>58</b>  | <b>\$5,446,863.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G5V5    | M&T MORTGAGE CORPORATION                  |  | 9          | \$1,105,855.04         | 70.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 3          | \$459,109.46           | 29.34%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,564,964.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G5Y9    |  | CROWN BANK FSB               | 9          | \$1,161,703.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,161,703.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G6A0    |  | CROWN BANK FSB               | 16         | \$1,335,128.14         | 93.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$100,249.27           | 6.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,435,377.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G6E2    |  | M&T MORTGAGE CORPORATION     | 8          | \$722,402.80           | 71.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$285,000.00           | 28.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,007,402.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G6F9    |  | Unavailable                  | 11         | \$1,513,194.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,513,194.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G6G7    |  | STERLING BANK AND TRUST, FSB | 1          | \$61,000.00            | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,223,867.28         | 97.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,284,867.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G6H5    |  | STERLING BANK AND TRUST, FSB | 5          | \$342,000.00           | 10.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,836,126.43         | 89.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,178,126.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G6K8    |  | Unavailable                  | 10         | \$681,980.79           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$681,980.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G6L6    |  | Unavailable                  | 5          | \$338,488.35           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$338,488.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GA23    |  | Unavailable                  | 92         | \$11,446,896.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$11,446,896.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GA31    |  | M&T MORTGAGE CORPORATION     | 18         | \$1,810,022.52         | 72.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$672,252.17           | 27.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,482,274.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GA49    |  | Unavailable                  | 154        | \$21,400,986.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$21,400,986.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GA56    |  | Unavailable                  | 435        | \$55,377,403.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>435</b> | <b>\$55,377,403.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31382GA64    | BANK OF AMERICA, FSB                 | 39         | \$4,204,522.06         | 4.46%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 703        | \$89,969,337.27        | 95.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>742</b> | <b>\$94,173,859.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31382GA72    | BANK OF AMERICA, FSB                 | 15         | \$1,847,434.88         | 21.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 60         | \$6,937,681.87         | 78.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>75</b>  | <b>\$8,785,116.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31382GA98    | BANK OF AMERICA NT&SA                | 112        | \$13,192,126.72        | 76.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 31         | \$4,101,559.80         | 23.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>143</b> | <b>\$17,293,686.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31382GAL1    | FORTRESS MORTGAGE, INC.              | 8          | \$1,006,110.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,006,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31382GAM9    | FORTRESS MORTGAGE, INC.              | 7          | \$1,008,799.00         | 100%        | 1        | \$182,557.82        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,008,799.00</b>  | <b>100%</b> | <b>1</b> | <b>\$182,557.82</b> |    | <b>0</b> |
| 31382GAP2    | MERCANTILE BANK NATIONAL ASSOCIATION | 20         | \$2,019,030.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,019,030.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31382GAQ0    | UNIVERSAL MORTGAGE CORPORATION       | 24         | \$1,736,293.66         | 86.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 4          | \$281,726.49           | 13.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$2,018,020.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31382GAS6    | UNIVERSAL MORTGAGE CORPORATION       | 16         | \$1,802,378.66         | 35.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 25         | \$3,244,700.00         | 64.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$5,047,078.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31382GAT4    | UNIVERSAL MORTGAGE CORPORATION       | 16         | \$1,684,067.08         | 84.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 3          | \$319,600.00           | 15.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,003,667.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                     |              |                         |             |          |               |    |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382GAU1    | UNIVERSAL MORTGAGE CORPORATION      | 9            | \$567,579.84            | 42.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7            | \$763,270.18            | 57.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b>    | <b>\$1,330,850.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GAX5    | BANK OF AMERICA, FSB                | 4            | \$442,178.31            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 251          | \$37,554,595.96         | 98.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>255</b>   | <b>\$37,996,774.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GAY3    | BANK OF AMERICA, FSB                | 13           | \$1,034,015.08          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 972          | \$135,288,316.10        | 99.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>985</b>   | <b>\$136,322,331.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GAZ0    | BANK OF AMERICA, FSB                | 16           | \$1,478,196.04          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1,241        | \$161,780,459.11        | 99.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1,257</b> | <b>\$163,258,655.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GBB2    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 89           | \$11,351,557.63         | 51.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 84           | \$10,899,291.56         | 48.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>173</b>   | <b>\$22,250,849.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GBC0    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 52           | \$6,044,837.64          | 29.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 134          | \$14,760,220.92         | 70.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>186</b>   | <b>\$20,805,058.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GBD8    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 25           | \$3,161,855.00          | 30.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 55           | \$7,235,034.37          | 69.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>80</b>    | <b>\$10,396,889.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GBE6    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6            | \$617,550.00            | 12.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 29           | \$4,295,896.63          | 87.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>35</b>    | <b>\$4,913,446.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GBF3    | PRINCIPAL RESIDENTIAL               | 26           | \$2,826,246.97          | 27.07%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.                              |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 62         | \$7,612,421.28         | 72.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$10,438,668.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GBG1    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.        | 21         | \$2,955,972.02         | 38.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 36         | \$4,650,058.12         | 61.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$7,606,030.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GC21    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8          | \$440,655.40           | 42.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5          | \$588,688.09           | 57.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,029,343.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GC47    |  | CAPSTEAD, INC.                             | 36         | \$4,004,607.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,004,607.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GC54    |  | CAPSTEAD, INC.                             | 25         | \$3,025,126.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,025,126.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GC70    |  | CAPSTEAD, INC.                             | 21         | \$2,015,039.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,015,039.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GC88    |  | CAPSTEAD, INC.                             | 19         | \$2,008,692.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,008,692.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GC96    |  | CAPSTEAD, INC.                             | 18         | \$2,007,265.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,007,265.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GCV7    |  | WASHINGTON MUTUAL BANK                     | 273        | \$26,072,694.23        | 99.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$164,435.91           | 0.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>275</b> | <b>\$26,237,130.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GCW5    |  | M&T MORTGAGE CORPORATION                   | 20         | \$1,640,311.61         | 66.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 9          | \$841,048.88           | 33.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,481,360.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GCX3    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 95         | \$13,357,573.70        | 75.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 33         | \$4,241,696.31         | 24.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$17,599,270.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382GCY1    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS                   | 191        | \$25,377,872.24        | 79.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 52         | \$6,371,612.93         | 20.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>243</b> | <b>\$31,749,485.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GCZ8    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS                   | 14         | \$1,756,872.30         | 73.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6          | \$638,857.54           | 26.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,395,729.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GDA2    | CAPSTEAD, INC.   | 34         | \$3,007,985.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,007,985.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GDB0    | CAPSTEAD, INC.   | 30         | \$2,997,277.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,997,277.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GDD6    | MERCANTILE BANK NATIONAL ASSOCIATION                         | 18         | \$1,590,911.21         | 78.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$427,277.76           | 21.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,018,188.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GDE4    | M&T MORTGAGE CORPORATION                                     | 15         | \$1,163,191.35         | 76.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$347,600.00           | 23.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,510,791.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GDF1    | M&T MORTGAGE CORPORATION                                     | 11         | \$764,014.68           | 75.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$244,324.82           | 24.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,008,339.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GDG9    | M&T MORTGAGE CORPORATION                                     | 9          | \$1,293,844.13         | 64.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8          | \$701,344.74           | 35.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,995,188.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GDH7    | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 372        | \$52,873,752.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>372</b> | <b>\$52,873,752.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GDJ3    |  | 36         | \$4,016,700.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,016,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GDK0    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION                           | 24         | \$2,356,906.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,356,906.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GDM6    |  | NAVY FEDERAL<br>CREDIT UNION  | 94         | \$12,427,088.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$12,427,088.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GDN4    |  | NAVY FEDERAL<br>CREDIT UNION  | 45         | \$5,972,888.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,972,888.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GFP7    |  | TCF MORTGAGE<br>CORPORATION   | 17         | \$1,428,494.28         | 70.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7          | \$589,849.87           | 29.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,018,344.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GFS1    |  | TCF MORTGAGE<br>CORPORATION   | 7          | \$763,288.81           | 50.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5          | \$744,766.80           | 49.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,508,055.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GFT9    |  | TCF MORTGAGE<br>CORPORATION   | 9          | \$1,024,400.00         | 67.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5          | \$489,763.11           | 32.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,514,163.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GG92    |  | M&T MORTGAGE<br>CORPORATION   | 14         | \$1,369,470.06         | 91.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$126,000.00           | 8.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,495,470.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GH26    |  | FLAGSTAR BANK,<br>FSB   | 7          | \$1,030,101.95         | 2.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 275        | \$40,182,676.11        | 97.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>282</b> | <b>\$41,212,778.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GH34    |  | Unavailable   | 33         | \$5,036,149.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,036,149.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382GH42    |  | Unavailable                                | 7         | \$1,038,301.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,038,301.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GH59    |  | FLAGSTAR BANK,<br>FSB                      | 1         | \$235,000.00           | 23.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 9         | \$770,003.32           | 76.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,005,003.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GH67    |  | Unavailable                                | 8         | \$1,002,162.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,002,162.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GH75    |  | FLAGSTAR BANK,<br>FSB                      | 3         | \$455,650.00           | 15.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 23        | \$2,542,928.28         | 84.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,998,578.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GH83    |  | FLAGSTAR BANK,<br>FSB                      | 1         | \$73,000.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 64        | \$8,957,560.90         | 99.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$9,030,560.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GHB6    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 73        | \$6,827,535.56         | 80.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 13        | \$1,699,403.69         | 19.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$8,526,939.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GHD2    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 17        | \$1,279,243.82         | 63.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 8         | \$720,595.37           | 36.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,999,839.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GHE0    |  | COLONIAL SAVINGS<br>FA                     | 27        | \$2,721,066.91         | 25.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 61        | \$7,770,076.88         | 74.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b> | <b>\$10,491,143.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GHF7    |  | COLONIAL SAVINGS<br>FA                     | 32        | \$3,679,651.53         | 30.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 62        | \$8,322,465.62         | 69.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b> | <b>\$12,002,117.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GHG5    |  | COLONIAL SAVINGS<br>FA                     | 44        | \$5,518,708.45         | 36.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 83        | \$9,480,778.38         | 63.21%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>127</b> | <b>\$14,999,486.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GHH3    |  | COLONIAL SAVINGS<br>FA      | 51         | \$6,194,978.67         | 41.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 61         | \$8,804,869.56         | 58.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>112</b> | <b>\$14,999,848.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GHK6    |  | Unavailable                 | 116        | \$8,543,802.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>116</b> | <b>\$8,543,802.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GHL4    |  | Unavailable                 | 167        | \$12,033,662.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>167</b> | <b>\$12,033,662.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GHP5    |  | Unavailable                 | 81         | \$2,656,792.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$2,656,792.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GHQ3    |  | Unavailable                 | 61         | \$7,578,607.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>61</b>  | <b>\$7,578,607.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GHR1    |  | Unavailable                 | 199        | \$21,343,995.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>199</b> | <b>\$21,343,995.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GHS9    |  | Unavailable                 | 84         | \$7,326,405.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>84</b>  | <b>\$7,326,405.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GHT7    |  | Unavailable                 | 54         | \$4,553,180.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$4,553,180.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GHU4    |  | Unavailable                 | 106        | \$5,305,330.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>106</b> | <b>\$5,305,330.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GHV2    |  | M&T MORTGAGE<br>CORPORATION | 12         | \$1,000,813.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$1,000,813.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GHX8    |  | FLAGSTAR BANK,<br>FSB       | 21         | \$2,186,536.22         | 7.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 228        | \$26,959,514.66        | 92.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>249</b> | <b>\$29,146,050.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GHY6    |  | FLAGSTAR BANK,<br>FSB       | 5          | \$492,923.80           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 135        | \$16,520,970.42        | 97.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>140</b> | <b>\$17,013,894.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GHZ3    |  | Unavailable                 | 8          | \$1,003,294.27         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,003,294.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GJA6    |  | FLAGSTAR BANK,<br>FSB | 11         | \$1,173,357.72         | 6.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 131        | \$17,991,070.54        | 93.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>142</b> | <b>\$19,164,428.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GJB4    |  | FLAGSTAR BANK,<br>FSB | 3          | \$177,400.00           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 52         | \$4,872,362.79         | 96.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>55</b>  | <b>\$5,049,762.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GJC2    |  | FLAGSTAR BANK,<br>FSB | 1          | \$240,000.00           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 22         | \$2,780,914.26         | 92.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$3,020,914.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GJD0    |  | FLAGSTAR BANK,<br>FSB | 1          | \$144,000.00           | 7.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 13         | \$1,871,800.00         | 92.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$2,015,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GJE8    |  | FLAGSTAR BANK,<br>FSB | 2          | \$280,000.00           | 9.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 18         | \$2,733,793.16         | 90.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$3,013,793.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GJG3    |  | Unavailable           | 24         | \$3,009,738.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$3,009,738.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GJH1    |  | FLAGSTAR BANK,<br>FSB | 3          | \$400,500.00           | 20.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 14         | \$1,594,386.35         | 79.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,994,886.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GJJ7    |  | FLAGSTAR BANK,<br>FSB | 12         | \$1,658,600.00         | 6.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 149        | \$23,279,283.81        | 93.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>161</b> | <b>\$24,937,883.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GJK4    |  | FLAGSTAR BANK,<br>FSB | 15         | \$1,677,500.00         | 6.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 152        | \$23,150,575.37        | 93.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>167</b> | <b>\$24,828,075.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GJL2    |  |                       | 2          | \$132,000.00           | 6.54%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLAGSTAR BANK,<br>FSB                             |            |                        |             |          |               |    |          |
|              |  | Unavailable                                       | 22         | \$1,885,750.87         | 93.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,017,750.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GJS7    |  | FLAGSTAR BANK,<br>FSB                             | 8          | \$968,450.00           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 156        | \$24,235,579.19        | 96.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$25,204,029.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GK22    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 7          | \$815,938.84           | 40.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 9          | \$1,187,143.32         | 59.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,003,082.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GK30    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 1          | \$67,450.00            | 6.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 9          | \$939,236.02           | 93.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,006,686.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GK48    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 7          | \$703,139.02           | 35.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 11         | \$1,296,925.00         | 64.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,000,064.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GK55    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 13         | \$1,511,459.97         | 30.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 28         | \$3,447,820.03         | 69.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,959,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GK63    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 4          | \$578,284.93           | 19.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 18         | \$2,394,388.56         | 80.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,972,673.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GK97    |  | SOURCE ONE<br>MORTGAGE                            | 5          | \$652,404.49           | 16.45%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SERVICES CORPORATION                     |           |                       |             |          |               |    |          |
|              |  | Unavailable                              | 26        | \$3,314,250.95        | 83.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,966,655.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GKG1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11        | \$1,513,325.79        | 25.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 33        | \$4,427,535.58        | 74.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$5,940,861.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GKH9    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10        | \$865,859.73          | 17.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 37        | \$4,092,424.59        | 82.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$4,958,284.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GKM8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9         | \$1,064,630.00        | 26.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 23        | \$2,904,592.75        | 73.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,969,222.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GKN6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8         | \$1,004,113.77        | 33.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 14        | \$1,973,095.62        | 66.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,977,209.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GKP1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16        | \$1,896,620.63        | 47.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 20        | \$2,071,914.24        | 52.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$3,968,534.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GKQ9    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3         | \$318,445.44          | 16%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 14        | \$1,671,380.92        | 84%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,989,826.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382GKS5    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 9         | \$916,970.79          | 23.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 23        | \$3,046,150.00        | 76.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,963,120.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GKT3    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 17        | \$1,938,600.39        | 48.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 18        | \$2,029,300.00        | 51.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$3,967,900.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GKU0    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 21        | \$2,603,107.36        | 37.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 39        | \$4,361,702.89        | 62.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$6,964,810.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GKV8    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 9         | \$931,246.64          | 46.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 11        | \$1,050,503.90        | 53.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,981,750.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GKW6    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 3         | \$220,938.52          | 11.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 15        | \$1,775,581.96        | 88.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,996,520.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GKX4    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 7         | \$907,857.18          | 45.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 9         | \$1,079,958.45        | 54.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,987,815.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GKY2    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 21        | \$2,120,276.36        | 42.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 22        | \$2,874,302.49        | 57.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$4,994,578.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382GKZ9    | SOURCE ONE MORTGAGE SERVICES CORPORATION            | 12         | \$1,267,530.00          | 62.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7          | \$750,248.39            | 37.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,017,778.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GL47    | SOURCE ONE MORTGAGE SERVICES CORPORATION            | 3          | \$253,950.00            | 12.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 15         | \$1,763,850.00          | 87.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,017,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GP68    | CAPSTEAD, INC.                                      | 16         | \$1,838,205.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,838,205.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GP76    | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 35         | \$3,985,363.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,985,363.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GQH3    | PRISM MORTGAGE COMPANY                              | 36         | \$5,182,552.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,182,552.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GQJ9    | PRISM MORTGAGE COMPANY                              | 73         | \$9,413,711.70          | 98.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$124,688.48            | 1.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$9,538,400.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GQK6    | PRISM MORTGAGE COMPANY                              | 46         | \$5,743,943.10          | 96.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$224,266.70            | 3.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$5,968,209.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GQL4    | PRISM MORTGAGE COMPANY                              | 18         | \$2,715,985.09          | 94.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$170,000.00            | 5.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,885,985.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GQM2    | PRISM MORTGAGE COMPANY                              | 665        | \$99,996,808.69         | 97.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 18         | \$2,598,902.85          | 2.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>683</b> | <b>\$102,595,711.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382GQN0    | PRISM MORTGAGE COMPANY           | 198        | \$22,200,618.93        | 93.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 11         | \$1,436,069.35         | 6.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>209</b> | <b>\$23,636,688.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GQP5    | PRISM MORTGAGE COMPANY           | 15         | \$1,249,424.86         | 61.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 8          | \$794,555.95           | 38.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$2,043,980.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GQQ3    | PRISM MORTGAGE COMPANY           | 22         | \$3,535,190.79         | 80.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 5          | \$876,854.58           | 19.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$4,412,045.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GQR1    | PRISM MORTGAGE COMPANY           | 372        | \$57,403,183.34        | 90.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 32         | \$5,917,160.72         | 9.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>404</b> | <b>\$63,320,344.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GQT7    | CAPSTEAD, INC.                   | 25         | \$3,018,927.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$3,018,927.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GQU4    | FIRST UNION MORTGAGE CORPORATION | 13         | \$1,530,454.26         | 50.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 9          | \$1,499,375.78         | 49.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$3,029,830.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GQV2    | FIRST UNION MORTGAGE CORPORATION | 20         | \$2,257,073.36         | 78.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 5          | \$618,120.54           | 21.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$2,875,193.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GQX8    | FIRST UNION MORTGAGE CORPORATION | 25         | \$2,992,668.46         | 82.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 5          | \$644,251.56           | 17.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>30</b>  | <b>\$3,636,920.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GQY6    | FIRST UNION MORTGAGE CORPORATION | 27         | \$2,677,142.84         | 63.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 12         | \$1,526,200.00         | 36.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$4,203,342.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382GS24    | GMAC MORTGAGE CORPORATION | 25        | \$2,764,634.65        | 91.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$241,564.85          | 8.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b> | <b>\$3,006,199.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GS40    | GMAC MORTGAGE CORPORATION | 17        | \$1,991,773.29        | 79.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5         | \$511,317.79          | 20.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b> | <b>\$2,503,091.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GS57    | GMAC MORTGAGE CORPORATION | 18        | \$2,388,350.00        | 94.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$132,654.66          | 5.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b> | <b>\$2,521,004.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GS81    | GMAC MORTGAGE CORPORATION | 11        | \$1,593,710.00        | 52.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12        | \$1,414,829.46        | 47.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b> | <b>\$3,008,539.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GSE8    | GMAC MORTGAGE CORPORATION | 36        | \$4,693,276.95        | 93.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$316,227.50          | 6.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>38</b> | <b>\$5,009,504.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GSJ7    | GMAC MORTGAGE CORPORATION | 17        | \$1,830,404.54        | 90.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$184,736.81          | 9.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b> | <b>\$2,015,141.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GSM0    | GMAC MORTGAGE CORPORATION | 27        | \$4,415,128.24        | 67.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17        | \$2,087,497.15        | 32.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>44</b> | <b>\$6,502,625.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GSN8    | GMAC MORTGAGE CORPORATION | 21        | \$2,441,423.01        | 96.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1         | \$80,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b> | <b>\$2,521,423.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GSP3    | GMAC MORTGAGE CORPORATION | 15        | \$2,134,896.83        | 70.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7         | \$878,600.00          | 29.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b> | <b>\$3,013,496.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382GSS7    |  | GMAC MORTGAGE CORPORATION    | 8          | \$1,276,442.82         | 84.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$228,643.49           | 15.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,505,086.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GST5    |  | GMAC MORTGAGE CORPORATION    | 11         | \$1,225,212.04         | 81.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$283,591.04           | 18.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,508,803.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GSV0    |  | GMAC MORTGAGE CORPORATION    | 1          | \$25,657.31            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$25,657.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GSW8    |  | GMAC MORTGAGE CORPORATION    | 7          | \$997,340.28           | 66.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$503,100.00           | 33.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,500,440.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GSX6    |  | GMAC MORTGAGE CORPORATION    | 25         | \$3,164,835.63         | 63.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,846,125.00         | 36.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,010,960.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GSY4    |  | GMAC MORTGAGE CORPORATION    | 37         | \$4,874,040.58         | 97.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$147,500.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,021,540.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GSZ1    |  | GMAC MORTGAGE CORPORATION    | 24         | \$3,507,182.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,507,182.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GT23    |  | CHEVY CHASE SAVINGS BANK FSB | 21         | \$2,131,601.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,131,601.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GT31    |  | CHEVY CHASE SAVINGS BANK FSB | 137        | \$17,808,833.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$17,808,833.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GT49    |  | CHEVY CHASE SAVINGS BANK FSB | 159        | \$19,849,524.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$19,849,524.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GT56    |  | CHEVY CHASE SAVINGS BANK FSB | 16         | \$1,617,509.91         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$1,617,509.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GTH0    |  | GMAC MORTGAGE CORPORATION         | 29         | \$2,868,657.34         | 95.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1          | \$134,000.00           | 4.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$3,002,657.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GTJ6    |  | GMAC MORTGAGE CORPORATION         | 26         | \$2,009,944.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$2,009,944.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GTL1    |  | GMAC MORTGAGE CORPORATION         | 14         | \$1,427,860.34         | 94.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1          | \$85,000.00            | 5.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,512,860.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GTY3    |  | CHEVY CHASE SAVINGS BANK FSB      | 29         | \$3,425,807.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$3,425,807.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GTZ0    |  | CHEVY CHASE SAVINGS BANK FSB      | 100        | \$10,884,752.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>100</b> | <b>\$10,884,752.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GV20    |  | EXCHANGE FINANCIAL CORPORATION    | 3          | \$325,410.46           | 15.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 14         | \$1,833,952.15         | 84.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$2,159,362.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GV38    |  | EXCHANGE FINANCIAL CORPORATION    | 31         | \$2,946,904.52         | 31.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 65         | \$6,307,857.77         | 68.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>96</b>  | <b>\$9,254,762.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GV79    |  | WASHINGTON MUTUAL BANK            | 647        | \$86,111,693.82        | 94.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 31         | \$4,574,296.39         | 5.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>678</b> | <b>\$90,685,990.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GV95    |  | TOWN AND COUNTRY MORTGAGE COMPANY | 16         | \$2,204,509.12         | 89.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2          | \$257,513.75           | 10.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$2,462,022.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382GVQ7    | NORWEST MORTGAGE, INC.                     | 26         | \$3,606,593.93         | 78.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 7          | \$987,237.34           | 21.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,593,831.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GVR5    | NORWEST MORTGAGE, INC.                     | 134        | \$16,185,352.78        | 85.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 23         | \$2,717,398.57         | 14.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>157</b> | <b>\$18,902,751.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GVS3    | NORWEST MORTGAGE, INC.                     | 70         | \$8,268,802.67         | 71.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 25         | \$3,369,502.39         | 28.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$11,638,305.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GVT1    | NORWEST MORTGAGE, INC.                     | 51         | \$6,196,669.65         | 72.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 20         | \$2,321,810.89         | 27.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$8,518,480.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GVU8    | NORWEST MORTGAGE, INC.                     | 13         | \$1,193,685.18         | 78.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 3          | \$334,273.09           | 21.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,527,958.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GWB9    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 52         | \$7,582,466.57         | 92.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 5          | \$594,451.75           | 7.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$8,176,918.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GXB8    | AMERICAN HOME FUNDING INC.                 | 22         | \$2,516,513.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,516,513.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GXC6    | AMERICAN HOME FUNDING INC.                 | 14         | \$1,496,942.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,496,942.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GXD4    | AMERICAN HOME FUNDING INC.                 | 21         | \$2,017,005.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,017,005.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GXG7    | AMERICAN HOME FUNDING INC.                 | 18         | \$2,012,011.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,012,011.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382GXL6    | AMERICAN HOME FUNDING INC. | 14         | \$1,499,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,499,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GXM4    | AMSOUTH BANK               | 70         | \$6,880,136.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>70</b>  | <b>\$6,880,136.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GXN2    | AMERICAN SAVINGS BANK      | 38         | \$2,944,670.14         | 30.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 58         | \$6,811,993.70         | 69.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>96</b>  | <b>\$9,756,663.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GXP7    | AMERICAN SAVINGS BANK      | 67         | \$6,984,841.23         | 69.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 25         | \$3,125,980.32         | 30.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>92</b>  | <b>\$10,110,821.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GXQ5    | AMERICAN SAVINGS BANK      | 578        | \$76,300,324.56        | 79.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 147        | \$20,108,138.22        | 20.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>725</b> | <b>\$96,408,462.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GXR3    | AMERICAN SAVINGS BANK      | 336        | \$47,452,868.51        | 87.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 45         | \$6,855,037.95         | 12.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>381</b> | <b>\$54,307,906.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GZ91    | TOWNE MORTGAGE COMPANY     | 17         | \$1,508,353.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$1,508,353.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GZC4    | M&T MORTGAGE CORPORATION   | 9          | \$907,850.00           | 90.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1          | \$98,000.00            | 9.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,005,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GZD2    | M&T MORTGAGE CORPORATION   | 9          | \$1,055,052.88         | 70.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$446,125.00           | 29.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,501,177.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GZG5    | FT MORTGAGE COMPANIES      | 37         | \$4,138,397.29         | 82.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8          | \$863,230.21           | 17.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>45</b>  | <b>\$5,001,627.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382GZH3    | FT MORTGAGE COMPANIES | 23         | \$2,099,141.86         | 69.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8          | \$900,970.11           | 30.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$3,000,111.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GZJ9    | FT MORTGAGE COMPANIES | 65         | \$7,258,826.12         | 72.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 23         | \$2,743,244.06         | 27.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$10,002,070.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GZK6    | FT MORTGAGE COMPANIES | 40         | \$4,078,398.28         | 81.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$923,476.19           | 18.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$5,001,874.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GZL4    | FT MORTGAGE COMPANIES | 54         | \$4,404,153.91         | 88.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$598,356.54           | 11.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$5,002,510.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GZM2    | FT MORTGAGE COMPANIES | 11         | \$1,296,190.24         | 64.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$710,555.69           | 35.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,006,745.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GZP5    | FT MORTGAGE COMPANIES | 14         | \$1,895,827.29         | 75.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$623,931.50           | 24.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$2,519,758.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GZQ3    | FT MORTGAGE COMPANIES | 10         | \$975,882.39           | 64.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$531,840.86           | 35.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,507,723.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GZR1    | FT MORTGAGE COMPANIES | 54         | \$5,770,842.33         | 57.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 37         | \$4,234,244.15         | 42.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>91</b>  | <b>\$10,005,086.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GZS9    | FT MORTGAGE COMPANIES | 83         | \$8,071,682.60         | 80.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 20         | \$1,932,769.26         | 19.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>103</b> | <b>\$10,004,451.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382GZT7    |  | FT MORTGAGE COMPANIES | 61         | \$5,688,359.37         | 56.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 45         | \$4,323,574.61         | 43.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>106</b> | <b>\$10,011,933.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GZU4    |  | FT MORTGAGE COMPANIES | 76         | \$7,668,297.63         | 76.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 25         | \$2,331,726.24         | 23.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>101</b> | <b>\$10,000,023.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H2Q7    |  | FLAGSTAR BANK, FSB    | 4          | \$423,674.11           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 58         | \$6,601,799.13         | 93.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$7,025,473.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H2R5    |  | FLAGSTAR BANK, FSB    | 8          | \$873,451.36           | 17.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 58         | \$4,104,213.97         | 82.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$4,977,665.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H2S3    |  | FLAGSTAR BANK, FSB    | 6          | \$709,950.00           | 23.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 20         | \$2,314,600.00         | 76.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$3,024,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H2U8    |  | Unavailable           | 41         | \$5,037,945.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$5,037,945.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H2V6    |  | FLAGSTAR BANK, FSB    | 11         | \$606,050.00           | 12.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 51         | \$4,411,213.40         | 87.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$5,017,263.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H2W4    |  | FLAGSTAR BANK, FSB    | 2          | \$276,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 81         | \$9,759,168.62         | 97.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$10,035,168.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H2X2    |  | Unavailable           | 15         | \$2,014,031.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,014,031.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H2Y0    |  | FLAGSTAR BANK, FSB    | 3          | \$200,760.79           | 9.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 29         | \$1,819,025.32         | 90.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$2,019,786.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382H2Z7    | FLAGSTAR BANK,<br>FSB                        | 8          | \$659,100.00           | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 72         | \$7,360,614.08         | 91.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$8,019,714.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H3A1    | FLAGSTAR BANK,<br>FSB                        | 1          | \$39,000.00            | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 22         | \$1,022,107.81         | 96.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,061,107.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H4S1    | M&T MORTGAGE<br>CORPORATION                  | 16         | \$1,006,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,006,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H4T9    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 15         | \$1,390,420.31         | 89.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2          | \$168,520.40           | 10.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,558,940.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H4U6    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 49         | \$6,478,802.50         | 83.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 10         | \$1,245,553.82         | 16.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$7,724,356.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H4V4    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 27         | \$2,955,728.46         | 87.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5          | \$411,359.60           | 12.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$3,367,088.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H4W2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 135        | \$16,370,273.89        | 88.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 18         | \$2,199,346.36         | 11.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>153</b> | <b>\$18,569,620.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H4X0    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 25         | \$2,893,722.72         | 87.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5          | \$396,733.24           | 12.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,290,455.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H4Y8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 63         | \$7,693,525.71         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>63</b> | <b>\$7,693,525.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H4Z5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 59        | \$6,003,412.27        | 93.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 4         | \$405,195.38          | 6.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$6,408,607.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H5E1    |  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION      | 16        | \$2,394,950.00        | 81.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 4         | \$555,050.00          | 18.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H5G6    |  | Unavailable                                  | 14        | \$1,514,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,514,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H5H4    |  | Unavailable                                  | 52        | \$6,059,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$6,059,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H5J0    |  | Unavailable                                  | 49        | \$6,058,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$6,058,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H5L5    |  | Unavailable                                  | 44        | \$5,040,394.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$5,040,394.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H5M3    |  | Unavailable                                  | 37        | \$3,000,196.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$3,000,196.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H5N1    |  | Unavailable                                  | 15        | \$2,018,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,018,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H5P6    |  | Unavailable                                  | 54        | \$5,996,992.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$5,996,992.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H5Q4    |  | Unavailable                                  | 53        | \$5,554,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$5,554,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H5R2    |  | Unavailable                                  | 54        | \$5,956,717.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$5,956,717.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H7J8    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 24        | \$2,013,953.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,013,953.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382HA21    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 149        | \$14,659,784.09        | 30.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 283        | \$33,442,141.55        | 69.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>432</b> | <b>\$48,101,925.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HA39    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 413        | \$38,525,809.25        | 62.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 184        | \$23,592,972.01        | 37.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>597</b> | <b>\$62,118,781.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HA47    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 9          | \$1,118,017.53         | 66.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4          | \$566,419.99           | 33.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,684,437.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HA54    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 220        | \$20,317,693.38        | 40.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 244        | \$29,579,427.30        | 59.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>464</b> | <b>\$49,897,120.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HA62    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 213        | \$17,174,044.69        | 58.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 122        | \$12,045,235.96        | 41.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>335</b> | <b>\$29,219,280.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HA70    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 279        | \$26,671,122.21        | 61.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 139        | \$16,350,964.18        | 38.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>418</b> | <b>\$43,022,086.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HA88    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 5          | \$210,736.49           | 16.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 12         | \$1,077,961.42         | 83.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,288,697.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HAD7    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 4          | \$474,368.45           | 35.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 8          | \$845,731.29           | 64.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,320,099.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382HAE5    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 80           | \$10,642,121.53         | 58.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 55           | \$7,625,772.10          | 41.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>135</b>   | <b>\$18,267,893.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HAF2    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 247          | \$28,132,432.92         | 76.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 85           | \$8,805,617.42          | 23.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>332</b>   | <b>\$36,938,050.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HAG0    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 97           | \$8,260,774.89          | 69.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 45           | \$3,557,745.42          | 30.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>142</b>   | <b>\$11,818,520.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HAL9    | MERCANTILE BANK NATIONAL ASSOCIATION       | 8            | \$936,114.45            | 93.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1            | \$68,859.24             | 6.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>     | <b>\$1,004,973.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HAN5    | BANK OF AMERICA, FSB                       | 1            | \$50,257.30             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 989          | \$118,603,677.61        | 99.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>990</b>   | <b>\$118,653,934.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HAP0    | Unavailable                                | 215          | \$20,255,675.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>215</b>   | <b>\$20,255,675.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HAQ8    | BANK OF AMERICA, FSB                       | 14           | \$979,325.43            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1,154        | \$132,987,836.99        | 99.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,168</b> | <b>\$133,967,162.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HAR6    | BANK OF AMERICA, FSB                       | 3            | \$122,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 381          | \$38,257,656.94         | 99.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>384</b>   | <b>\$38,379,656.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HAS4    | BANK OF AMERICA, FSB                       | 2            | \$105,486.26            | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 57           | \$5,402,918.68          | 98.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>    | <b>\$5,508,404.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382HAT2    |  | Unavailable                      | 20         | \$1,398,327.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$1,398,327.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HAU9    |  | M&T MORTGAGE CORPORATION         | 16         | \$1,697,605.12         | 67.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$817,400.00           | 32.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,515,005.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HAV7    |  | PLYMOUTH SAVINGS BANK            | 24         | \$2,374,265.75         | 90.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$247,165.25           | 9.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$2,621,431.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HAW5    |  | NATIONSBANC MORTGAGE CORPORATION | 72         | \$6,849,413.77         | 12.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 405        | \$47,470,987.46        | 87.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>477</b> | <b>\$54,320,401.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HAX3    |  | NATIONSBANC MORTGAGE CORPORATION | 452        | \$45,787,576.61        | 76.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 114        | \$14,388,251.66        | 23.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>566</b> | <b>\$60,175,828.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HAY1    |  | NATIONSBANC MORTGAGE CORPORATION | 403        | \$36,426,860.75        | 54.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 289        | \$29,975,426.10        | 45.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>692</b> | <b>\$66,402,286.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HAZ8    |  | NATIONSBANC MORTGAGE CORPORATION | 6          | \$511,695.56           | 21.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 21         | \$1,867,561.11         | 78.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$2,379,256.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HB38    |  | FT MORTGAGE COMPANIES            | 60         | \$6,677,633.05         | 74.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 18         | \$2,324,880.67         | 25.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>78</b>  | <b>\$9,002,513.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HB46    |  | FT MORTGAGE COMPANIES            | 51         | \$5,385,720.30         | 63.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 24         | \$3,118,762.93         | 36.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>75</b>  | <b>\$8,504,483.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382HB53    | FT MORTGAGE COMPANIES     | 72        | \$9,006,489.69         | 90.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9         | \$1,000,051.57         | 9.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>81</b> | <b>\$10,006,541.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HB61    | FT MORTGAGE COMPANIES     | 35        | \$4,387,481.58         | 87.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5         | \$621,791.48           | 12.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>40</b> | <b>\$5,009,273.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HB79    | FT MORTGAGE COMPANIES     | 58        | \$7,380,239.40         | 73.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 24        | \$2,626,770.95         | 26.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>82</b> | <b>\$10,007,010.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HB87    | FT MORTGAGE COMPANIES     | 12        | \$767,948.85           | 76.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5         | \$235,633.16           | 23.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b> | <b>\$1,003,582.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HB95    | FT MORTGAGE COMPANIES     | 19        | \$1,660,604.89         | 65.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9         | \$864,333.12           | 34.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>28</b> | <b>\$2,524,938.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HBV6    | GMAC MORTGAGE CORPORATION | 33        | \$1,687,296.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b> | <b>\$1,687,296.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HBW4    | GMAC MORTGAGE CORPORATION | 34        | \$1,498,274.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b> | <b>\$1,498,274.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HC37    | AMERICAN SAVINGS BANK     | 4         | \$467,300.00           | 60.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$309,500.00           | 39.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$776,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HC45    | M&T MORTGAGE CORPORATION  | 12        | \$961,650.00           | 95.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1         | \$45,000.00            | 4.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b> | <b>\$1,006,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HC52    | M&T MORTGAGE CORPORATION  | 9         | \$814,629.70           | 62.56%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 3          | \$487,500.00           | 37.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,302,129.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HCA1    |  | FT MORTGAGE COMPANIES   | 50         | \$3,946,072.27         | 78.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 12         | \$1,055,775.83         | 21.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$5,001,848.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HCW3    |  | REGIONS MORTGAGE, INC.  | 15         | \$1,049,021.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,049,021.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HDB8    |  | AMERICAN BANK OF BRADENTON  | 15         | \$1,497,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,497,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HDC6    |  | AMERICAN BANK OF BRADENTON  | 11         | \$1,098,933.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,098,933.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HDD4    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 127        | \$12,487,970.83        | 35.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 233        | \$22,859,604.81        | 64.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>360</b> | <b>\$35,347,575.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HDE2    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 96         | \$9,137,191.20         | 31.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 181        | \$19,720,934.42        | 68.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>277</b> | <b>\$28,858,125.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HDF9    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 54         | \$4,682,666.31         | 42.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 58         | \$6,395,084.53         | 57.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$11,077,750.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382HDG7    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 83         | \$10,166,413.77        | 50.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 71         | \$10,030,525.45        | 49.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>154</b> | <b>\$20,196,939.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HDH5    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 76         | \$9,881,065.50         | 48.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 77         | \$10,416,026.83        | 51.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>153</b> | <b>\$20,297,092.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HDJ1    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 19         | \$2,013,412.00         | 39.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 32         | \$3,033,591.45         | 60.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$5,047,003.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HDL6    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 113        | \$10,844,517.48        | 40.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 148        | \$16,101,597.45        | 59.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>261</b> | <b>\$26,946,114.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HDM4    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 315        | \$44,822,393.07        | 98.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$531,323.39           | 1.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>318</b> | <b>\$45,353,716.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HDN2    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST   | 18         | \$2,462,551.14         | 71.95%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | C/O CENDANT<br>MORTGAGE<br>CORPORATION   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 9          | \$960,050.00           | 28.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,422,601.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382HDP7    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 125        | \$13,414,327.36        | 53.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 85         | \$11,615,588.99        | 46.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>210</b> | <b>\$25,029,916.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382HDQ5    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 100        | \$12,476,684.60        | 55.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 79         | \$10,023,323.31        | 44.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$22,500,007.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382HDR3    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 146        | \$17,256,279.21        | 60.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 91         | \$11,439,026.17        | 39.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>237</b> | <b>\$28,695,305.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382HE84    |  | NORWEST<br>MORTGAGE, INC.  | 9          | \$998,390.96           | 37.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 12         | \$1,680,524.47         | 62.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,678,915.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382HE92    |  | NORWEST<br>MORTGAGE, INC.  | 404        | \$44,254,673.25        | 65.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 173        | \$23,373,864.95        | 34.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>577</b> | <b>\$67,628,538.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382HFA8    |  | NORWEST<br>MORTGAGE, INC.  | 49         | \$6,801,540.51         | 88.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6          | \$909,879.98           | 11.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$7,711,420.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382HFB6    | NORWEST MORTGAGE, INC.       | 84         | \$8,127,054.71         | 94.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$460,519.27           | 5.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$8,587,573.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HFC4    | NORWEST MORTGAGE, INC.       | 15         | \$1,333,227.67         | 83.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$271,000.00           | 16.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,604,227.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HFD2    | NORWEST MORTGAGE, INC.       | 11         | \$908,192.79           | 53.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$802,194.78           | 46.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,710,387.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HFE0    | NORWEST MORTGAGE, INC.       | 8          | \$537,802.80           | 36.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$934,940.73           | 63.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,472,743.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HFF7    | NORWEST MORTGAGE, INC.       | 7          | \$367,395.18           | 24.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,118,704.08         | 75.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,486,099.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HFJ9    | NORWEST MORTGAGE, INC.       | 72         | \$5,242,261.68         | 94.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$319,014.77           | 5.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$5,561,276.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HFK6    | CRESTAR MORTGAGE CORPORATION | 155        | \$14,460,818.39        | 45.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 174        | \$17,492,244.64        | 54.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>329</b> | <b>\$31,953,063.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HFL4    | Unavailable                  | 21         | \$2,106,766.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,106,766.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HFM2    | CRESTAR MORTGAGE CORPORATION | 45         | \$4,582,992.98         | 50.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$4,413,435.35         | 49.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$8,996,428.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HFN0    | CRESTAR MORTGAGE CORPORATION | 18         | \$1,389,205.57         | 16.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                | 78         | \$6,834,375.85         | 83.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$8,223,581.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31382HG58    |  | COLONIAL SAVINGS<br>FA                     | 31         | \$2,549,950.01         | 26.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 59         | \$6,956,340.16         | 73.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$9,506,290.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31382HG66    |  | COLONIAL SAVINGS<br>FA                     | 40         | \$3,127,149.62         | 32.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 68         | \$6,366,667.38         | 67.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$9,493,817.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31382HG74    |  | COLONIAL SAVINGS<br>FA                     | 11         | \$765,295.17           | 53.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 8          | \$672,303.20           | 46.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,437,598.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31382HG82    |  | COLONIAL SAVINGS<br>FA                     | 10         | \$1,069,568.55         | 40.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 13         | \$1,546,233.01         | 59.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,615,801.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31382HHB4    |  | Unavailable                                | 92         | \$11,787,581.15        | 100%        | 1        | \$127,782.13        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$11,787,581.15</b> | <b>100%</b> | <b>1</b> | <b>\$127,782.13</b> |    | <b>0</b> |
| 31382HHD0    |  | Unavailable                                | 445        | \$56,809,495.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>445</b> | <b>\$56,809,495.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31382HHE8    |  | Unavailable                                | 67         | \$11,169,164.29        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$11,169,164.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31382HHK4    |  | Unavailable                                | 49         | \$4,796,871.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$4,796,871.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31382HHL2    |  | Unavailable                                | 11         | \$606,914.34           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$606,914.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31382HK20    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 31         | \$3,716,305.45         | 55.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 28         | \$2,924,047.26         | 44.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$6,640,352.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31382HK38    |  | CHASE MANHATTAN<br>MORTGAGE                | 26         | \$2,926,501.75         | 80.17%      | 0        | \$0.00              | NA | 0        |



|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 11         | \$723,890.59           | 19.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$3,650,392.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HK46    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$2,814,180.48         | 59.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$1,915,074.99         | 40.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$4,729,255.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HK53    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$2,391,960.59         | 59.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19         | \$1,651,100.45         | 40.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$4,043,061.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HK61    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$1,749,867.74         | 64.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$959,127.63           | 35.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$2,708,995.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HK79    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$2,085,346.22         | 90.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$221,587.87           | 9.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,306,934.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HK87    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$938,527.20           | 39.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,417,536.42         | 60.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,356,063.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HK95    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,050,782.57         | 52.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$942,288.26           | 47.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,993,070.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HKG9    |  | REPUBLIC BANCORP MORTGAGE INC.       | 84         | \$8,832,762.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$8,832,762.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HKH7    |  | REPUBLIC BANCORP MORTGAGE INC.       | 208        | \$18,985,135.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>208</b> | <b>\$18,985,135.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382HKJ3    | REPUBLIC BANCORP<br>MORTGAGE INC.          | 30         | \$2,396,983.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,396,983.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HKL8    | M&T MORTGAGE<br>CORPORATION                | 7          | \$644,150.00           | 63.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 5          | \$374,100.00           | 36.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,018,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HKM6    | M&T MORTGAGE<br>CORPORATION                | 31         | \$2,959,548.90         | 98.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1          | \$55,000.00            | 1.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$3,014,548.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HKP9    | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 15         | \$2,196,244.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,196,244.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HKQ7    | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 33         | \$2,555,434.33         | 84.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 7          | \$469,093.76           | 15.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$3,024,528.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HKS3    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 43         | \$5,364,385.33         | 94.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 3          | \$324,733.68           | 5.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$5,689,119.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HKT1    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 57         | \$6,706,912.02         | 56.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 35         | \$5,074,326.94         | 43.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>92</b>  | <b>\$11,781,238.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HKU8    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 83         | \$10,939,674.39        | 51.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 88         | \$10,418,325.11        | 48.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>171</b> | <b>\$21,357,999.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HKV6    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 51         | \$6,169,484.55         | 60.01%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 32         | \$4,111,615.09         | 39.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$10,281,099.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HKW4    |  | CHASE MANHATTAN MORTGAGE CORPORATION                         | 30         | \$4,249,547.91         | 57.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 29         | \$3,137,422.79         | 42.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$7,386,970.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HKX2    |  | CHASE MANHATTAN MORTGAGE CORPORATION                         | 88         | \$12,940,807.37        | 56.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 84         | \$10,096,765.92        | 43.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>172</b> | <b>\$23,037,573.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HKY0    |  | CHASE MANHATTAN MORTGAGE CORPORATION                         | 74         | \$10,230,243.49        | 64.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 49         | \$5,740,128.78         | 35.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$15,970,372.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HKZ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION                         | 42         | \$5,049,654.25         | 46.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 42         | \$5,715,909.17         | 53.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$10,765,563.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HLA1    |  | CHASE MANHATTAN MORTGAGE CORPORATION                         | 21         | \$2,913,359.45         | 45.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 30         | \$3,526,874.88         | 54.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,440,234.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HLB9    |  | CHASE MANHATTAN MORTGAGE CORPORATION                         | 30         | \$3,627,196.54         | 53.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 26         | \$3,157,992.42         | 46.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$6,785,188.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HLQ6    |  | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 33         | \$4,005,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,005,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HLR4    |  | WASHINGTON MUTUAL BANK, FA                                   | 227        | \$25,009,200.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (FKA HOME SAVINGS OF AMERICA FSB) |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>227</b> | <b>\$25,009,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HNY7    |  | M&T MORTGAGE CORPORATION          | 19         | \$2,003,813.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$2,003,813.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HNZ4    |  | M&T MORTGAGE CORPORATION          | 29         | \$2,304,280.00         | 91.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3          | \$214,000.00           | 8.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$2,518,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HY33    |  | UNIVERSAL MORTGAGE CORPORATION    | 3          | \$531,523.55           | 35.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6          | \$960,756.65           | 64.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,492,280.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HY41    |  | UNIVERSAL MORTGAGE CORPORATION    | 34         | \$2,062,299.17         | 68.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 14         | \$946,377.12           | 31.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$3,008,676.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HY90    |  | FT MORTGAGE COMPANIES             | 94         | \$8,805,388.14         | 87.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 12         | \$1,288,575.65         | 12.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>106</b> | <b>\$10,093,963.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HYE9    |  | Unavailable                       | 9          | \$561,445.19           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$561,445.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HYF6    |  | Unavailable                       | 6          | \$357,954.84           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$357,954.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HZA6    |  | FT MORTGAGE COMPANIES             | 38         | \$4,551,184.03         | 90.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4          | \$492,500.00           | 9.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>42</b>  | <b>\$5,043,684.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HZB4    |  | FT MORTGAGE COMPANIES             | 33         | \$4,461,415.96         | 88.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4          | \$572,600.00           | 11.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$5,034,015.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382HZC2    |  | FT MORTGAGE COMPANIES                | 87        | \$10,093,189.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>87</b> | <b>\$10,093,189.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HZD0    |  | FT MORTGAGE COMPANIES                | 38        | \$5,021,260.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b> | <b>\$5,021,260.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JB75    |  | Unavailable                          | 27        | \$2,877,391.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$2,877,391.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JB83    |  | WASHTENAW MORTGAGE COMPANY           | 1         | \$55,000.00            | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 40        | \$3,324,991.35         | 98.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b> | <b>\$3,379,991.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JB91    |  | Unavailable                          | 85        | \$9,345,603.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>85</b> | <b>\$9,345,603.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JBS9    |  | AMSOUTH BANK                         | 38        | \$2,582,438.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b> | <b>\$2,582,438.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JBT7    |  | AMSOUTH BANK                         | 91        | \$8,607,433.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>91</b> | <b>\$8,607,433.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JBU4    |  | M&T MORTGAGE CORPORATION             | 13        | \$1,001,453.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,001,453.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JBV2    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 26        | \$2,404,850.00         | 79.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8         | \$615,489.97           | 20.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$3,020,339.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JBW0    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 30        | \$1,748,081.76         | 86.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5         | \$266,711.83           | 13.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$2,014,793.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JBX8    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 11        | \$892,100.00           | 88.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$112,750.00           | 11.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,004,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382JBY6    | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION              | 10         | \$917,900.00           | 91.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$88,693.97            | 8.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,006,593.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JCA7    | Unavailable   | 112        | \$11,042,639.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$11,042,639.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JCB5    | WASHTENAW<br>MORTGAGE<br>COMPANY                        | 2          | \$294,050.00           | 15.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 21         | \$1,553,865.18         | 84.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,847,915.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JCH2    | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES | 12         | \$697,204.07           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$697,204.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JCJ8    | STERLING BANK AND<br>TRUST, FSB                         | 4          | \$454,621.85           | 36.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8          | \$785,073.34           | 63.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,239,695.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JCP4    | AMERICAN SAVINGS<br>BANK                                | 119        | \$13,190,226.93        | 85.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 19         | \$2,308,700.00         | 14.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>138</b> | <b>\$15,498,926.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JCS8    | AMERICAN SAVINGS<br>BANK                                | 133        | \$15,057,268.36        | 96.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5          | \$524,179.38           | 3.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>138</b> | <b>\$15,581,447.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JCT6    | Unavailable   | 15         | \$1,075,146.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,075,146.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JH20    | PNC BANK,<br>NATIONAL<br>ASSOCIATION                    | 114        | \$10,903,469.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$10,903,469.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JH38    | PNC BANK,<br>NATIONAL<br>ASSOCIATION                    | 30         | \$3,044,354.36         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$3,044,354.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JH46    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 115        | \$14,479,577.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>115</b> | <b>\$14,479,577.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JH53    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 313        | \$30,894,940.07        | 98.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$527,298.81           | 1.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>318</b> | <b>\$31,422,238.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JH61    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 291        | \$29,200,081.17        | 95.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$1,246,956.86         | 4.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>305</b> | <b>\$30,447,038.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JH79    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 215        | \$13,545,166.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>215</b> | <b>\$13,545,166.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JHU8    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 23         | \$1,599,177.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$1,599,177.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JHW4    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 54         | \$5,199,281.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$5,199,281.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JHX2    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 104        | \$8,721,575.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$8,721,575.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JHY0    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 68         | \$7,415,910.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$7,415,910.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JJ36    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 33         | \$1,374,302.13         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>33</b>  | <b>\$1,374,302.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JJ69    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 22         | \$2,091,975.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,091,975.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JJ77    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 26         | \$1,801,745.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,801,745.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JJ85    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 40         | \$3,888,169.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,888,169.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JJ93    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 40         | \$1,509,187.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$1,509,187.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JJB8    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION        | 179        | \$6,896,114.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>179</b> | <b>\$6,896,114.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JJP7    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION        | 259        | \$20,454,825.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>259</b> | <b>\$20,454,825.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JJR3    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION        | 397        | \$32,307,409.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>397</b> | <b>\$32,307,409.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JJS1    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION        | 339        | \$28,523,279.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>339</b> | <b>\$28,523,279.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JIT9    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION        | 248        | \$21,059,069.44        | 97.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 4          | \$599,963.88           | 2.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>252</b> | <b>\$21,659,033.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382JJY8    | PNC BANK,<br>NATIONAL<br>ASSOCIATION                    | 53         | \$1,784,336.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$1,784,336.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JKA8    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION             | 43         | \$3,953,905.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$3,953,905.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JKB6    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION             | 42         | \$2,185,188.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$2,185,188.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JKC4    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION             | 68         | \$5,054,485.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$5,054,485.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JKD2    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION             | 82         | \$4,257,341.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b>  | <b>\$4,257,341.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JKG5    | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES | 151        | \$7,865,124.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>151</b> | <b>\$7,865,124.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JKK6    | FIRST TOWN<br>MORTGAGE<br>CORPORATION                   | 25         | \$3,351,100.00         | 95.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$170,800.00           | 4.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,521,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JKL4    | FIRST TOWN<br>MORTGAGE<br>CORPORATION                   | 13         | \$1,171,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,171,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JR29    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK            | 120        | \$12,799,606.62        | 94.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9          | \$789,453.64           | 5.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>129</b> | <b>\$13,589,060.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31382JR37    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 48         | \$4,665,912.12        | 93.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4          | \$332,591.46          | 6.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$4,998,503.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JRY9    | ANCHORBANK SSB                               | 109        | \$8,951,946.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$8,951,946.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JRZ6    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 55         | \$6,195,804.76        | 88.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 11         | \$799,656.26          | 11.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$6,995,461.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JT68    | OLD KENT<br>MORTGAGE<br>COMPANY              | 11         | \$1,231,995.28        | 28.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 27         | \$3,041,443.59        | 71.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,273,438.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JT76    | OLD KENT<br>MORTGAGE<br>COMPANY              | 30         | \$2,469,449.16        | 60.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 18         | \$1,625,850.00        | 39.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$4,095,299.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JT84    | OLD KENT<br>MORTGAGE<br>COMPANY              | 17         | \$1,551,200.00        | 26.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 33         | \$4,281,050.00        | 73.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$5,832,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JXA4    | OLD KENT<br>MORTGAGE<br>COMPANY              | 17         | \$2,459,114.58        | 29.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 46         | \$5,935,619.21        | 70.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$8,394,733.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JXB2    | OLD KENT<br>MORTGAGE<br>COMPANY              | 49         | \$5,576,414.39        | 67.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 25         | \$2,725,251.07        | 32.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$8,301,665.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JXC0    |  | 11         | \$1,332,025.00        | 19.75%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | OLD KENT<br>MORTGAGE<br>COMPANY |           |                        |             |          |               |    |          |
|              |  | Unavailable                     | 45        | \$5,410,849.88         | 80.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>56</b> | <b>\$6,742,874.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JXN6    |  | NORWEST<br>MORTGAGE, INC.       | 60        | \$9,838,958.27         | 61.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 33        | \$6,049,741.67         | 38.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>93</b> | <b>\$15,888,699.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JXP1    |  | WESTERNBANK<br>PUERTO RICO      | 15        | \$1,064,052.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,064,052.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JXQ9    |  | WESTERNBANK<br>PUERTO RICO      | 27        | \$2,015,083.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$2,015,083.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JXR7    |  | WESTERNBANK<br>PUERTO RICO      | 20        | \$1,858,663.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$1,858,663.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JZN4    |  | Unavailable                     | 66        | \$6,880,530.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>66</b> | <b>\$6,880,530.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JZP9    |  | Unavailable                     | 89        | \$8,454,637.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>89</b> | <b>\$8,454,637.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JZQ7    |  | Unavailable                     | 42        | \$3,671,980.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$3,671,980.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KL30    |  | Unavailable                     | 10        | \$1,151,616.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,151,616.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KL55    |  | Unavailable                     | 14        | \$1,632,326.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$1,632,326.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KL63    |  | Unavailable                     | 11        | \$1,458,668.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,458,668.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KL71    |  | Unavailable                     | 61        | \$9,316,190.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>61</b> | <b>\$9,316,190.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KL89    |  | Unavailable                     | 87        | \$12,859,066.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>87</b> | <b>\$12,859,066.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382KL97    | BANK OF AMERICA, FSB                         | 2         | \$179,026.47           | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 28        | \$3,838,955.88         | 95.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,017,982.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KLS5    | NEW AMERICA FINANCIAL, INC                   | 23        | \$1,116,229.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,116,229.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KLT3    | NEW AMERICA FINANCIAL, INC                   | 16        | \$818,414.98           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$818,414.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KLU0    | NEW AMERICA FINANCIAL, INC                   | 38        | \$2,434,934.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$2,434,934.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KLZ9    | Unavailable                                  | 8         | \$1,050,330.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,050,330.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KMA3    | Unavailable                                  | 78        | \$7,437,338.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$7,437,338.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HW2     | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2         | \$395,447.20           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | CITICORP MORTGAGE INC.                       | 41        | \$4,417,640.04         | 42.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 38        | \$5,629,215.25         | 53.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$10,442,302.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HHP6    | BANK OF HAWAII                               | 22        | \$5,351,711.82         | 11.92%      | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                 | 1         | \$200,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CITICORP MORTGAGE INC.                       | 2         | \$197,616.80           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                          | 4         | \$405,417.48           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH SAVINGS BANK                    | 1         | \$225,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 28        | \$3,096,487.93         | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | CRESTAR MORTGAGE CORPORATION                 | 2         | \$249,801.63           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BOND AND MORTGAGE                   | 8         | \$1,136,805.88         | 2.53%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY  |            |                        |             |          |               |    |          |  |
|              | FIRST COLORADO MORTGAGE CORPORATION                                | 5          | \$869,092.55           | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MUTUAL SAVINGS BANK  | 5          | \$536,347.80           | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 5          | \$575,166.96           | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTTRUST MORTGAGE COMPANY  | 2          | \$227,886.87           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | ICM MORTGAGE CORPORATION   | 5          | \$558,330.00           | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | INLAND MORTGAGE CORPORATION  | 1          | \$210,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 12         | \$1,750,281.67         | 3.9%        | 0        | \$0.00        | NA | 0        |  |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$764,150.00           | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST MORTGAGE, INC.   | 1          | \$87,316.16            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | NVR MORTGAGE FINANCE INC.  | 4          | \$811,935.20           | 1.81%       | 0        | \$0.00        | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 5          | \$671,871.79           | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 2          | \$175,300.00           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 5          | \$342,209.35           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY   | 1          | \$180,630.94           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 193        | \$26,258,097.48        | 58.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>319</b> | <b>\$44,881,458.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HHQ4    | ACCUBANC MORTGAGE CORPORATION                                      | 115        | \$14,322,306.07        | 1.64%       | 0        | \$0.00        | NA | 0        |  |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| ALLIANCE MORTGAGE COMPANY                   | 1   | \$87,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN CITY MORTGAGE CORPORATION          | 12  | \$1,999,689.52  | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                              | 193 | \$34,636,596.37 | 3.97% | 0 | \$0.00 | NA | 0 |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 10  | \$1,297,698.08  | 0.15% | 0 | \$0.00 | NA | 0 |
| BNY MORTGAGE COMPANY, INC.                  | 36  | \$5,064,996.00  | 0.58% | 0 | \$0.00 | NA | 0 |
| BRENTON MORTGAGES, INC.                     | 64  | \$6,990,400.28  | 0.8%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY                  | 43  | \$5,248,703.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY     | 261 | \$30,380,403.69 | 3.48% | 0 | \$0.00 | NA | 0 |
| CH MORTGAGE COMPANY, LTD.                   | 84  | \$11,095,410.80 | 1.27% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY                   | 7   | \$829,743.47    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION               | 42  | \$4,998,529.54  | 0.57% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION             | 7   | \$1,166,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC.                | 56  | \$7,375,113.01  | 0.84% | 0 | \$0.00 | NA | 0 |
| CROSSLAND MORTGAGE CORPORATION              | 1   | \$160,408.35    | 0.02% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 182 | \$26,063,373.75 | 2.98% | 0 | \$0.00 | NA | 0 |
| FIDELITY BOND AND MORTGAGE COMPANY          | 42  | \$5,197,225.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN NATIONAL BANK                | 190 | \$23,948,826.64 | 2.74% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 25  | \$2,241,985.74  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN                              | 31  | \$6,005,360.52  | 0.69% | 0 | \$0.00 | NA | 0 |

|  | BANK                                   |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | FIRST PREFERENCE MORTGAGE CORPORATION  | 4   | \$411,050.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST MORTGAGE COMPANY            | 5   | \$739,194.29    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY LP          | 2   | \$293,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                      | 257 | \$31,577,977.74 | 3.62% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 43  | \$6,021,688.11  | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | HOME NET, INC.,                        | 1   | \$155,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY             | 140 | \$16,765,186.44 | 1.92% | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE CORPORATION               | 3   | \$387,203.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY     | 9   | \$1,308,350.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | KNUTSON MORTGAGE CORPORATION           | 17  | \$2,412,490.24  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER MORTGAGE COMPANY INC.           | 6   | \$998,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY MORTGAGE CORPORATION           | 28  | \$3,220,799.66  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION               | 5   | \$579,457.86    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION     | 325 | \$43,935,589.72 | 5.03% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.          | 15  | \$1,837,706.60  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | METROCITI MORTGAGE CORPORATION         | 2   | \$361,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA MORTGAGE, INC.             | 13  | \$1,809,921.76  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION | 151 | \$21,421,661.75 | 2.45% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL                       | 33  | \$4,304,249.45  | 0.49% | 0 | \$0.00 | NA | 0 |  |

|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | RESOURCE CORPORATION   |     |                 |       |   |        |    |   |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1   | \$89,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 268 | \$34,069,017.77 | 3.9%  | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 1   | \$97,006.10     | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 1   | \$151,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER MORTGAGE INC.  | 9   | \$1,149,550.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK  | 73  | \$8,402,903.51  | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT BANK   | 2   | \$407,788.25    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY  | 35  | \$3,925,438.28  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.   | 187 | \$22,421,416.23 | 2.57% | 0 | \$0.00 | NA | 0 |  |
|  | REPUBLIC BANK  | 4   | \$631,118.58    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING BANK AND TRUST, FSB                                       | 3   | \$468,450.62    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | STRATFORD MORTGAGE CORPORATION                                     | 4   | \$472,894.13    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 96  | \$13,527,359.68 | 1.55% | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 185 | \$22,070,975.51 | 2.53% | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 399 | \$43,667,284.19 | 5%    | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 22  | \$2,879,398.15  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY                               | 39  | \$6,760,527.46  | 0.77% | 0 | \$0.00 | NA | 0 |  |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON MORTGAGE COMPANY           | 2            | \$138,252.94            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 18           | \$1,920,999.82          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 12           | \$1,826,782.41          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                        | 6            | \$724,300.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION               | 13           | \$1,854,550.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                 | 309          | \$44,298,038.03         | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                | 1            | \$198,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB        | 10           | \$1,310,498.44          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2,487        | \$332,051,598.94        | 38.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6,648</b> | <b>\$873,164,945.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HHSO    | ACCUBANC MORTGAGE CORPORATION             | 152          | \$19,400,809.13         | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CITY MORTGAGE CORPORATION        | 11           | \$1,379,084.56          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 28           | \$4,676,767.31          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 22           | \$2,247,516.12          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, INC.                | 64           | \$8,051,485.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BRENTON MORTGAGES, INC.                   | 111          | \$9,990,698.76          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                | 9            | \$929,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 16           | \$1,415,680.12          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CH MORTGAGE COMPANY, LTD.                 | 10           | \$1,019,762.79          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE                         | 6            | \$658,325.00            | 0.07%       | 0        | \$0.00        | NA | 0        |

| COMPANY                                     |     |                 |       |   |        |    |   |  |
|---|-----|-----------------|-------|---|--------|----|---|--|
| CITIZENS MORTGAGE CORPORATION               | 144 | \$16,477,770.02 | 1.63% | 0 | \$0.00 | NA | 0 |  |
| COLONIAL MORTGAGE COMPANY                   | 1   | \$240,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| CONTINENTAL CAPITAL CORPORATION             | 19  | \$3,091,200.00  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| COUNTRYWIDE HOME LOANS, INC.                | 55  | \$7,520,117.22  | 0.74% | 0 | \$0.00 | NA | 0 |  |
| CROSSLAND MORTGAGE CORPORATION              | 9   | \$1,394,909.01  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CROWN MORTGAGE COMPANY                      | 10  | \$1,006,088.95  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| DELMAR FINANCIAL COMPANY                    | 15  | \$1,401,640.69  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 205 | \$27,250,193.74 | 2.7%  | 0 | \$0.00 | NA | 0 |  |
| EMIGRANT MORTGAGE COMPANY, INC.             | 6   | \$993,820.36    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| EQUALITY MORTGAGE CORPORATION               | 20  | \$2,018,085.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BOND AND MORTGAGE COMPANY          | 40  | \$4,773,350.00  | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN NATIONAL BANK                | 226 | \$26,213,721.86 | 2.6%  | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMERCE MORTGAGE COMPANY             | 5   | \$267,463.40    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 20  | \$1,984,848.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRSTTRUST MORTGAGE COMPANY                 | 3   | \$394,236.75    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| GREENTREE MORTGAGE COMPANY LP               | 3   | \$500,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK SSB                           | 116 | \$13,187,092.02 | 1.31% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE                           | 26  | \$3,015,557.80  | 0.3%  | 0 | \$0.00 | NA | 0 |  |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | COMPANY INC.   |     |                 |       |   |        |    |   |
|  | HOME MORTGAGE, INC.  | 10  | \$1,000,051.79  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME NET, INC.,  | 7   | \$797,850.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY   | 356 | \$42,364,876.09 | 4.19% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION   | 10  | \$1,187,140.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KNUTSON MORTGAGE CORPORATION                                       | 5   | \$447,883.88    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                                       | 25  | \$3,846,650.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 219 | \$24,399,208.29 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 13  | \$1,717,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.   | 7   | \$867,352.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 153 | \$20,461,302.62 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.  | 7   | \$1,005,191.97  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION                              | 19  | \$2,060,402.02  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDING OF AMERICA, INC.                                  | 4   | \$497,317.96    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 219 | \$31,516,749.68 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 447 | \$49,336,364.14 | 4.89% | 0 | \$0.00 | NA | 0 |
|  | NATIONSBANC MORTGAGE CORPORATION                                   | 5   | \$666,103.15    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NCB SAVINGS BANK FSB   | 26  | \$2,299,546.15  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICA FINANCIAL, INC   | 1   | \$136,313.86    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | NEW SOUTH FEDERAL SAVINGS BANK                 | 13  | \$1,323,236.60  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                      | 3   | \$260,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                   | 10  | \$1,455,353.77  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PIONEER MORTGAGE INC.                          | 8   | \$841,949.08    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                           | 13  | \$1,004,568.70  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                          | 68  | \$7,136,060.17  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK                                 | 2   | \$166,549.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REGIONAL INVESTMENT COMPANY                    | 18  | \$2,028,404.26  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                         | 261 | \$27,005,294.03 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                         | 7   | \$601,181.98    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SALLIE MAE HOME LOANS, INC.                    | 60  | \$7,936,950.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SECURED BANKERS MORTGAGE COMPANY               | 3   | \$353,450.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FEDERAL BANK FSB                      | 10  | \$945,811.89    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 5   | \$699,379.08    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 144 | \$15,082,980.15 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 129 | \$12,635,637.33 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                       | 3   | \$353,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 258 | \$30,023,820.46 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 69  | \$10,979,156.76 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON                                 | 6   | \$286,021.66    | 0.03% | 0 | \$0.00 | NA | 0 |

|              |                                     |              |                           |             |          |               |    |          |  |
|--------------|-------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY                    |              |                           |             |          |               |    |          |  |
|              | TRUSTCORP MORTGAGE COMPANY          | 188          | \$19,477,552.61           | 1.93%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK             | 120          | \$11,137,459.83           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                  | 2            | \$445,360.85              | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7            | \$805,850.00              | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION         | 27           | \$2,559,750.00            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY           | 100          | \$12,815,146.11           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY          | 7            | \$924,020.39              | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB  | 47           | \$7,081,523.72            | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | ZIONS MORTGAGE COMPANY              | 12           | \$1,675,046.09            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 3,822        | \$485,767,935.13          | 48.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>8,307</b> | <b>\$1,009,917,627.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                     |              |                           |             |          |               |    |          |  |
| 31371HHU5    | ACCUBANC MORTGAGE CORPORATION       | 13           | \$1,308,316.72            | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION  | 4            | \$455,024.29              | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                        | 8            | \$379,331.36              | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION  | 1            | \$93,300.00               | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                      | 5            | \$720,588.23              | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | CH MORTGAGE COMPANY, LTD.           | 1            | \$151,900.00              | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB        | 3            | \$488,894.30              | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | CITICORP MORTGAGE INC.              | 4            | \$479,501.38              | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION       | 7            | \$498,654.01              | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              |                                     | 9            | \$1,400,500.00            | 0.93%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION            |    |                |       |   |        |    |   |  |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                  | 8  | \$768,051.48   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | CRESTAR MORTGAGE<br>CORPORATION                  | 4  | \$403,511.09   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | CROSSLAND<br>MORTGAGE<br>CORPORATION             | 2  | \$270,271.90   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE<br>COMPANY                          | 3  | \$169,553.61   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL<br>COMPANY                      | 18 | \$1,207,699.87 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL<br>SERVICES INC.                   | 4  | \$502,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.  | 21 | \$2,757,989.08 | 1.83% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION             | 1  | \$34,900.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN<br>NATIONAL BANK                  | 30 | \$3,268,502.08 | 2.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION        | 5  | \$342,649.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INDIANA<br>BANK, A FEDERAL<br>SAVINGS BANK | 7  | \$680,664.03   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION<br>MORTGAGE<br>CORPORATION           | 6  | \$581,471.34   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION          | 5  | \$651,950.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST<br>MORTGAGE<br>COMPANY                | 1  | \$118,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE<br>MORTGAGE<br>COMPANY LP              | 4  | \$402,765.58   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK<br>SSB                             | 12 | \$945,076.37   | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE<br>COMPANY                        | 3  | \$244,935.78   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | HOME MORTGAGE,<br>INC.                           | 12 | \$996,999.50   | 0.66% | 0 | \$0.00 | NA | 0 |  |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| HOMESTEAD MORTGAGE COMPANY   | 25  | \$2,252,938.56  | 1.49% | 0 | \$0.00 | NA | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 1   | \$106,850.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                                 | 21  | \$1,880,578.46  | 1.24% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 18  | \$1,675,286.86  | 1.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION                              | 16  | \$1,525,807.51  | 1.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDING OF AMERICA, INC.                                  | 3   | \$545,205.51    | 0.36% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52  | \$6,976,937.19  | 4.62% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 113 | \$11,360,713.78 | 7.52% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION  | 7   | \$799,995.99    | 0.53% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB   | 22  | \$2,006,695.68  | 1.33% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.  | 2   | \$234,618.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                                       | 28  | \$3,918,252.53  | 2.59% | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY   | 6   | \$571,576.78    | 0.38% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY  | 3   | \$279,936.27    | 0.19% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.   | 15  | \$944,191.51    | 0.63% | 0 | \$0.00 | NA | 0 |
| SALLIE MAE HOME LOANS, INC.  | 5   | \$486,600.00    | 0.32% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION                                       | 16  | \$1,003,415.77  | 0.66% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER  | 12  | \$1,478,525.89  | 0.98% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE CORPORATION                      |              |                         |             |          |               |    |          |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION        | 35           | \$3,595,384.03          | 2.38%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                | 8            | \$382,250.00            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY       | 7            | \$873,750.00            | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION               | 1            | \$207,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                 | 2            | \$95,329.19             | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                | 8            | \$850,714.96            | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB        | 1            | \$28,127.08             | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 663          | \$86,662,827.90         | 57.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>1,291</b> | <b>\$151,068,210.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HHV3    | ACCUBANC MORTGAGE CORPORATION             | 20           | \$2,413,146.49          | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                              | 4            | \$424,369.25            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                            | 159          | \$23,652,336.13         | 8.52%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 12           | \$1,057,049.89          | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.                | 10           | \$1,269,700.00          | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | BRENTON MORTGAGES, INC.                   | 91           | \$8,057,397.98          | 2.9%        | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY                | 8            | \$814,700.00            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 171          | \$16,308,311.50         | 5.88%       | 0        | \$0.00        | NA | 0        |  |
|              | CIMARRON MORTGAGE COMPANY                 | 7            | \$581,283.54            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 5            | \$499,237.30            | 0.18%       | 0        | \$0.00        | NA | 0        |  |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COUNTRYWIDE HOME LOANS, INC.                  |    |                |       |   |        |    |   |
|  | CTX MORTGAGE COMPANY                          | 5  | \$741,976.72   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL SERVICES INC.                   | 14 | \$1,504,500.70 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 24 | \$2,289,834.70 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 4  | \$577,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                | 1  | \$57,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BOND AND MORTGAGE COMPANY            | 10 | \$1,028,569.61 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN NATIONAL BANK                  | 62 | \$5,854,854.87 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL SAVINGS BANK                     | 9  | \$1,149,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION              | 1  | \$72,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 14 | \$1,259,148.58 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7  | \$762,311.83   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                 | 1  | \$73,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                             | 23 | \$3,022,922.01 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 20 | \$2,002,883.67 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 5  | \$444,225.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 7  | \$783,618.75   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                      | 13 | \$1,153,905.74 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| MARKET STREET MORTGAGE CORPORATION             | 34  | \$4,197,982.28  | 1.51%  | 0 | \$0.00 | NA | 0 |
| MATRIX FINANCIAL SERVICES CORPORATION          | 40  | \$4,013,217.95  | 1.45%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                  | 9   | \$1,038,250.00  | 0.37%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                     | 1   | \$131,500.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION         | 19  | \$2,007,967.54  | 0.72%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION          | 2   | \$217,949.62    | 0.08%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                 | 426 | \$43,267,611.55 | 15.59% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                          | 47  | \$4,841,151.85  | 1.74%  | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY                    | 7   | \$793,882.23    | 0.29%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK                                  | 2   | \$217,357.13    | 0.08%  | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION                  | 8   | \$1,526,100.00  | 0.55%  | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION                   | 8   | \$1,001,611.33  | 0.36%  | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 104 | \$10,031,626.87 | 3.62%  | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION             | 5   | \$900,885.36    | 0.32%  | 0 | \$0.00 | NA | 0 |
| TEXAS INDEPENDENT BANK                         | 1   | \$88,138.13     | 0.03%  | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY           | 5   | \$660,870.97    | 0.24%  | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY                | 30  | \$2,688,441.39  | 0.97%  | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE                             | 5   | \$500,655.19    | 0.18%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY                                   |              |                         |             |          |               |    |          |  |
|              | TRUSTMARK NATIONAL BANK                   | 5            | \$420,805.10            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION               | 2            | \$141,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                 | 86           | \$10,772,263.87         | 3.88%       | 0        | \$0.00        | NA | 0        |  |
|              | WEBSTER BANK                              | 7            | \$748,655.79            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB        | 4            | \$433,233.19            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 887          | \$108,997,508.98        | 39.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>2,451</b> | <b>\$277,494,600.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |              |                         |             |          |               |    |          |  |
| 31371HHW1    | ACCUBANC MORTGAGE CORPORATION             | 41           | \$3,992,904.54          | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NT&SA                     | 7            | \$565,487.46            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                            | 8            | \$1,200,624.35          | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 13           | \$1,150,379.80          | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.                | 49           | \$5,034,600.00          | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | BRENTON MORTGAGES, INC.                   | 134          | \$10,068,309.79         | 2.68%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY                | 8            | \$874,550.00            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 19           | \$1,161,519.07          | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB              | 4            | \$467,753.61            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | CIMARRON MORTGAGE COMPANY                 | 7            | \$633,795.07            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | CONTINENTAL CAPITAL CORPORATION           | 1            | \$103,600.00            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 6            | \$761,700.11            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | CROWN MORTGAGE COMPANY                    | 12           | \$999,570.11            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY                      | 6            | \$650,400.16            | 0.17%       | 0        | \$0.00        | NA | 0        |  |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | DELMAR FINANCIAL COMPANY                      | 12  | \$1,147,863.21  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL SERVICES INC.                   | 29  | \$2,504,815.39  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 63  | \$7,675,345.21  | 2.05% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 11  | \$1,384,076.56  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BOND AND MORTGAGE COMPANY            | 12  | \$1,221,600.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN NATIONAL BANK                  | 250 | \$21,289,992.26 | 5.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLORADO MORTGAGE CORPORATION           | 5   | \$290,245.92    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCE MORTGAGE COMPANY               | 3   | \$340,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 39  | \$2,755,117.36  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL SAVINGS BANK                     | 15  | \$1,819,798.64  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7   | \$786,188.56    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                 | 3   | \$222,950.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                             | 40  | \$3,785,423.59  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 22  | \$2,014,650.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOME NET, INC.,                               | 5   | \$664,169.64    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.                        | 7   | \$480,688.81    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 52  | \$4,794,530.61  | 1.28% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                  | 7   | \$900,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                      | 14  | \$1,413,691.00  | 0.38% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| MARKET STREET MORTGAGE CORPORATION                                 | 71  | \$7,205,276.09  | 1.92%  | 0 | \$0.00 | NA | 0 |
| MATRIX FINANCIAL SERVICES CORPORATION                              | 13  | \$1,001,365.85  | 0.27%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 11  | \$1,068,400.00  | 0.28%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.   | 6   | \$433,290.21    | 0.12%  | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 91  | \$10,364,607.90 | 2.76%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION                              | 3   | \$101,972.42    | 0.03%  | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10  | \$1,172,504.79  | 0.31%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 821 | \$76,084,144.48 | 20.28% | 0 | \$0.00 | NA | 0 |
| NATIONSBANC MORTGAGE CORPORATION                                   | 1   | \$46,801.82     | 0.01%  | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB   | 3   | \$250,760.08    | 0.07%  | 0 | \$0.00 | NA | 0 |
| PIONEER MORTGAGE INC.  | 3   | \$265,752.92    | 0.07%  | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK  | 44  | \$3,858,577.20  | 1.03%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK   | 2   | \$135,666.25    | 0.04%  | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY  | 20  | \$1,808,841.31  | 0.48%  | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.   | 6   | \$322,061.54    | 0.09%  | 0 | \$0.00 | NA | 0 |
| ROSLYN NATIONAL MORTGAGE CORPORATION                               | 6   | \$998,517.72    | 0.27%  | 0 | \$0.00 | NA | 0 |
| SECURITY FEDERAL BANK FSB  | 2   | \$134,450.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
| STERLING BANK AND TRUST, FSB                                       | 4   | \$519,029.28    | 0.14%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |           |               |           |           |
|--------------|--|--------------|-------------------------|-------------|-----------|---------------|-----------|-----------|
|              | SUNSHINE MORTGAGE CORPORATION                  | 47           | \$4,913,180.23          | 1.31%       | 0         | \$0.00        | NA        | 0         |
|              | SYNOVUS MORTGAGE CORPORATION                   | 139          | \$13,075,028.61         | 3.48%       | 0         | \$0.00        | NA        | 0         |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 52           | \$3,764,976.57          | 1%          | 0         | \$0.00        | NA        | 0         |
|              | TCF MORTGAGE CORPORATION                       | 3            | \$233,400.00            | 0.06%       | 0         | \$0.00        | NA        | 0         |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 112          | \$10,527,092.97         | 2.81%       | 0         | \$0.00        | NA        | 0         |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 14           | \$1,745,337.69          | 0.47%       | 0         | \$0.00        | NA        | 0         |
|              | TOWNE MORTGAGE COMPANY                         | 11           | \$931,079.42            | 0.25%       | 0         | \$0.00        | NA        | 0         |
|              | TRUSTCORP MORTGAGE COMPANY                     | 50           | \$4,970,680.85          | 1.32%       | 0         | \$0.00        | NA        | 0         |
|              | TRUSTMARK NATIONAL BANK                        | 2            | \$232,228.78            | 0.06%       | 0         | \$0.00        | NA        | 0         |
|              | UNITED JERSEY BANK                             | 1            | \$227,000.00            | 0.06%       | 0         | \$0.00        | NA        | 0         |
|              | VANDYK MORTGAGE CORPORATION                    | 9            | \$1,214,550.00          | 0.32%       | 0         | \$0.00        | NA        | 0         |
|              | WEBSTER BANK                                   | 9            | \$745,650.00            | 0.2%        | 0         | \$0.00        | NA        | 0         |
|              | WESTERN FINANCIAL SAVINGS BANK FSB             | 6            | \$752,494.94            | 0.2%        | 0         | \$0.00        | NA        | 0         |
|              | Unavailable                                    | 1,268        | \$142,932,788.77        | 38.07%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  | <b>3,751</b> | <b>\$375,194,849.52</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31371HHX9    |  | NA           | NA                      | NA          | NA        | NA            | NA        | NA        |
| <b>Total</b> |  | <b>NA</b>    | <b>NA</b>               | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> |
| 31371HHY7    | ACCUBANC MORTGAGE CORPORATION                  | 13           | \$1,602,805.31          | 0.43%       | 0         | \$0.00        | NA        | 0         |
|              | AMERICAN HOME FUNDING INC.                     | 8            | \$1,006,037.12          | 0.27%       | 0         | \$0.00        | NA        | 0         |
|              | AMERICAN SAVINGS BANK                          | 18           | \$2,189,507.70          | 0.58%       | 0         | \$0.00        | NA        | 0         |
|              | ASSURANCE MORTGAGE CORPORATION OF              | 13           | \$1,891,479.16          | 0.5%        | 0         | \$0.00        | NA        | 0         |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | AMERICA                                     |     |                 |       |   |        |    |   |
|  | BNY MORTGAGE COMPANY, INC.                  | 20  | \$2,446,880.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY     | 19  | \$2,006,391.88  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                         | 8   | \$714,234.49    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH SAVINGS BANK                   | 6   | \$457,346.42    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                | 89  | \$9,117,147.85  | 2.43% | 0 | \$0.00 | NA | 0 |
|  | CRESTAR MORTGAGE CORPORATION                | 57  | \$5,270,468.84  | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | CROSSLAND MORTGAGE CORPORATION              | 17  | \$2,084,998.96  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY                        | 49  | \$5,594,881.62  | 1.49% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 1   | \$151,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN NATIONAL BANK                | 26  | \$2,664,773.61  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 20  | \$2,001,066.83  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR HOME MORTGAGE CORPORATION           | 49  | \$5,252,328.25  | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                          | 3   | \$352,739.63    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FLEET MORTGAGE CORPORATION                  | 36  | \$4,515,440.52  | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FT MORTGAGE COMPANIES                       | 138 | \$15,605,705.43 | 4.15% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                   | 105 | \$12,377,676.85 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                           | 22  | \$2,494,730.67  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                      | 55  | \$5,402,719.31  | 1.44% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.                      | 10  | \$1,118,141.71  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                  | 4   | \$556,729.06    | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 3   | \$320,550.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ICM MORTGAGE CORPORATION   |     |                 |       |   |        |    |   |
|  | INLAND MORTGAGE CORPORATION  | 20  | \$2,128,497.75  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION   | 4   | \$301,537.95    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 14  | \$1,703,113.05  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MELLON MORTGAGE COMPANY, HOUSTON                                   | 3   | \$418,673.62    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 1   | \$162,250.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 20  | \$2,257,930.57  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION                              | 3   | \$318,908.49    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 69  | \$8,026,265.09  | 2.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 229 | \$23,593,835.53 | 6.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONSBANC MORTGAGE CORPORATION                                   | 178 | \$18,271,212.14 | 4.86% | 0 | \$0.00 | NA | 0 |
|  | NORWEST MORTGAGE, INC.   | 3   | \$274,595.68    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.  | 9   | \$986,643.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OLD KENT MORTGAGE COMPANY  | 12  | \$1,413,307.45  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK  | 23  | \$2,315,326.40  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE CORP. OF AMERICA                                      | 21  | \$2,001,370.79  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK OF MARYLAND   | 2   | \$409,917.79    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                                 | 6   | \$763,550.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS  | 18  | \$2,006,139.25  | 0.53% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | MORTGAGE, INC.  |    |                |       |   |        |    |   |  |
|  | REPUBLIC BANCORP<br>MORTGAGE INC.                       | 15 | \$1,534,243.71 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC.        | 1  | \$66,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION              | 6  | \$771,702.15   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | SALEM FIVE<br>MORTGAGE<br>CORPORATION                   | 9  | \$1,121,452.94 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION       | 18 | \$1,990,614.05 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK            | 47 | \$5,890,413.78 | 1.57% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST<br>MORTGAGE INC.                               | 12 | \$926,327.37   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                      | 12 | \$1,001,453.39 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 29 | \$2,727,384.05 | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | TCF MORTGAGE<br>CORPORATION                             | 1  | \$79,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 2  | \$292,604.56   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY              | 1  | \$88,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                   | 8  | \$879,469.59   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 4  | \$421,899.24   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTMARK<br>NATIONAL BANK                              | 2  | \$95,610.15    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | UNION PLANTERS<br>BANK NA                               | 60 | \$5,462,127.69 | 1.45% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED JERSEY<br>BANK                                   | 26 | \$3,409,599.58 | 0.91% | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL MORTGAGE CORPORATION            | 3            | \$267,570.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                 | 22           | \$2,345,366.12          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB        | 5            | \$555,785.42            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1,739        | \$191,316,158.30        | 50.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,446</b> | <b>\$375,792,937.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HHZ4    | ACCUBANC MORTGAGE CORPORATION             | 28           | \$3,873,477.30          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                | 21           | \$3,011,794.71          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                     | 39           | \$4,769,355.97          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 23           | \$3,816,974.75          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6            | \$613,628.64            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, INC.                | 4            | \$547,650.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                 | 1            | \$47,700.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH SAVINGS BANK                 | 3            | \$259,356.02            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 568          | \$61,193,039.25         | 17.2%       | 0        | \$0.00        | NA | 0        |
|              | CRESTAR MORTGAGE CORPORATION              | 9            | \$757,644.64            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION            | 32           | \$3,672,345.71          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                      | 20           | \$2,026,889.40          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BOND AND MORTGAGE COMPANY        | 8            | \$845,960.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN NATIONAL BANK              | 7            | \$563,082.03            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |   | 5            | \$525,412.80            | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |  |
|--|--|-----|-----------------|--------|---|--------|----|---|--|
|  | FIRST UNION MORTGAGE CORPORATION                                   |     |                 |        |   |        |    |   |  |
|  | FIRSTAR HOME MORTGAGE CORPORATION                                  | 49  | \$5,091,744.73  | 1.43%  | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK, FSB   | 11  | \$1,084,290.44  | 0.3%   | 0 | \$0.00 | NA | 0 |  |
|  | FLEET MORTGAGE CORPORATION   | 105 | \$10,314,290.38 | 2.9%   | 0 | \$0.00 | NA | 0 |  |
|  | FT MORTGAGE COMPANIES  | 124 | \$12,774,531.35 | 3.59%  | 0 | \$0.00 | NA | 0 |  |
|  | GE CAPITAL MORTGAGE SERVICES                                       | 8   | \$672,231.90    | 0.19%  | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION  | 79  | \$8,001,204.13  | 2.25%  | 0 | \$0.00 | NA | 0 |  |
|  | HIBERNIA NATIONAL BANK   | 35  | \$2,937,510.56  | 0.83%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMESIDE LENDING, INC.   | 13  | \$1,329,763.25  | 0.37%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY   | 5   | \$517,284.61    | 0.15%  | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE CORPORATION  | 12  | \$997,316.24    | 0.28%  | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION   | 18  | \$1,394,379.53  | 0.39%  | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 7   | \$509,715.08    | 0.14%  | 0 | \$0.00 | NA | 0 |  |
|  | MELLON MORTGAGE COMPANY, HOUSTON                                   | 10  | \$847,006.33    | 0.24%  | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24  | \$3,100,744.48  | 0.87%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 435 | \$41,649,661.92 | 11.71% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSBANC MORTGAGE CORPORATION                                   | 36  | \$3,095,030.14  | 0.87%  | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK FSB   | 3   | \$324,948.56    | 0.09%  | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST  | 9   | \$444,320.44    | 0.12%  | 0 | \$0.00 | NA | 0 |  |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | MORTGAGE, INC.                                 |     |                |       |   |        |    |   |
|  | NVR MORTGAGE FINANCE INC.                      | 1   | \$103,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD KENT MORTGAGE COMPANY                      | 41  | \$3,872,667.40 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK OF MARYLAND                     | 6   | \$569,553.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                         | 71  | \$5,347,626.55 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANCORP MORTGAGE INC.                 | 11  | \$915,877.61   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE CORPORATION                | 6   | \$858,562.78   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION       | 15  | \$1,216,537.51 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 19  | \$2,222,067.71 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                         | 46  | \$4,278,755.98 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 12  | \$994,516.29   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4   | \$261,409.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                       | 10  | \$864,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 11  | \$1,067,701.87 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 92  | \$9,164,309.26 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 14  | \$1,215,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                        | 13  | \$1,049,234.72 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA                         | 118 | \$8,615,765.57 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | UNITED JERSEY BANK                             | 7   | \$1,006,956.64 | 0.28% | 0 | \$0.00 | NA | 0 |

|              |                                    |              |                         |             |          |               |    |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL MORTGAGE CORPORATION     | 2            | \$201,615.12            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY          | 16           | \$1,167,402.86          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY         | 1            | \$87,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB | 1            | \$174,469.51            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1,251        | \$128,895,332.02        | 36.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>3,525</b> | <b>\$355,761,647.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |              |                         |             |          |               |    |          |
| 31371HK23    | AMERICAN SAVINGS BANK              | 76           | \$7,984,137.49          | 18.87%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, FSB               | 11           | \$779,512.30            | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION   | 22           | \$3,042,029.85          | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                 | 1            | \$210,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSBANC MORTGAGE CORPORATION   | 3            | \$274,379.13            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 268          | \$30,032,002.80         | 70.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>381</b>   | <b>\$42,322,061.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |              |                         |             |          |               |    |          |
| 31371HK31    | AMERICAN SAVINGS BANK              | 42           | \$4,039,919.30          | 11.65%      | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION   | 9            | \$1,297,456.87          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSBANC MORTGAGE CORPORATION   | 10           | \$1,075,826.22          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 233          | \$28,250,404.46         | 81.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>294</b>   | <b>\$34,663,606.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |              |                         |             |          |               |    |          |
| 31371HK56    | FIRST UNION MORTGAGE CORPORATION   | 2            | \$195,342.73            | 32.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4            | \$403,361.35            | 67.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>     | <b>\$598,704.08</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |              |                         |             |          |               |    |          |
| 31371HK80    | ACCUBANC MORTGAGE                  | 1            | \$161,000.00            | 1.11%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       | 24         | \$2,373,511.59         | 16.38%      | 0        | \$0.00        | NA | 0        |
|              |  | CROSSLAND MORTGAGE CORPORATION                                     | 1          | \$97,720.47            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB   | 6          | \$507,521.38           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | FT MORTGAGE COMPANIES  | 9          | \$659,253.05           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |  | INLAND MORTGAGE CORPORATION  | 3          | \$271,110.18           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T MORTGAGE CORPORATION   | 4          | \$284,243.67           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$722,088.97           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 18         | \$1,448,325.76         | 10%         | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSBANC MORTGAGE CORPORATION                                   | 1          | \$54,900.67            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 1          | \$84,197.67            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 89         | \$7,822,163.16         | 54.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$14,486,036.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HKB3    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 3          | \$314,872.55           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              |  | MARKET STREET MORTGAGE CORPORATION                                 | 1          | \$169,637.49           | 2%          | 0        | \$0.00        | NA | 0        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$64,600.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 4          | \$457,115.20           | 5.38%       | 0        | \$0.00        | NA | 0        |
|              |  | NORWEST MORTGAGE, INC.   | 1          | \$155,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     | 18         | \$1,908,321.72         | 22.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 50         | \$5,419,496.64         | 63.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$8,489,043.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HKD9    | BANK OF AMERICA<br>NT&SA                         | 1          | \$197,446.71           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA,<br>FSB                          | 1          | \$230,399.41           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                  | 7          | \$455,467.68           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND<br>MORTGAGE<br>CORPORATION             | 3          | \$296,981.14           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | DMR FINANCIAL<br>SERVICES INC.                   | 4          | \$502,029.44           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION<br>MORTGAGE<br>CORPORATION           | 3          | \$414,123.18           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | INLAND MORTGAGE<br>CORPORATION                   | 6          | \$474,673.49           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | NORWEST<br>MORTGAGE, INC.                        | 7          | \$1,002,081.64         | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA<br>MORTGAGE<br>CORPORATION               | 12         | \$1,651,588.00         | 11.25%      | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK                                    | 7          | \$845,206.38           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH<br>BANKING AND TRUST<br>COMPANY       | 1          | \$226,997.58           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>MORTGAGE<br>COMPANY            | 1          | \$33,521.06            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY                        | 5          | \$518,647.27           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 7          | \$543,597.53           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY     | 4          | \$494,900.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW<br>MORTGAGE<br>COMPANY                 | 1          | \$57,400.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 66         | \$6,735,086.25         | 45.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>136</b> | <b>\$14,680,146.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371HKE7    | MARKET STREET MORTGAGE CORPORATION                                 | 1         | \$79,655.32           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | NEW AMERICA FINANCIAL, INC   | 2         | \$118,282.79          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                                       | 6         | \$931,900.00          | 27.29%      | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS                         | 6         | \$535,791.53          | 15.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 17        | \$1,749,286.50        | 51.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,414,916.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HKF4    | ACCUBANC MORTGAGE CORPORATION                                      | 1         | \$34,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 7         | \$326,255.70          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | CRESTAR MORTGAGE CORPORATION                                       | 1         | \$45,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION                                     | 1         | \$102,688.92          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN NATIONAL BANK                                       | 3         | \$247,182.23          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 4         | \$187,663.89          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | INLAND MORTGAGE CORPORATION  | 3         | \$121,950.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1         | \$108,115.71          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 28        | \$1,378,626.60        | 13.04%      | 0        | \$0.00        | NA | 0        |
|              | NEW AMERICA FINANCIAL, INC   | 1         | \$111,211.38          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.  | 1         | \$125,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                                       | 5         | \$568,006.00          | 5.37%       | 0        | \$0.00        | NA | 0        |



|              |                                     |              |                         |             |          |               |    |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1            | \$109,542.05            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK                       | 1            | \$87,092.04             | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY          | 7            | \$270,024.32            | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 106          | \$6,752,764.92          | 63.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>171</b>   | <b>\$10,575,123.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HKH0    | COUNTRYWIDE HOME LOANS, INC.        | 27           | \$1,925,172.99          | 39.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 44           | \$2,977,848.68          | 60.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>71</b>    | <b>\$4,903,021.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HKK3    | COUNTRYWIDE HOME LOANS, INC.        | 16           | \$957,581.26            | 16.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 68           | \$4,973,203.42          | 83.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>84</b>    | <b>\$5,930,784.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HKL1    | COUNTRYWIDE HOME LOANS, INC.        | 5            | \$340,250.72            | 18.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 21           | \$1,451,075.72          | 81.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>26</b>    | <b>\$1,791,326.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HKM9    | COUNTRYWIDE HOME LOANS, INC.        | 4            | \$191,341.77            | 23.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10           | \$618,294.98            | 76.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>    | <b>\$809,636.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HKR8    | COUNTRYWIDE HOME LOANS, INC.        | 1,075        | \$137,678,156.86        | 91.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 82           | \$12,235,995.04         | 8.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1,157</b> | <b>\$149,914,151.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HKS6    | COUNTRYWIDE HOME LOANS, INC.        | 609          | \$75,459,969.09         | 85.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 103          | \$12,766,610.53         | 14.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>712</b>   | <b>\$88,226,579.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HKT4    | COUNTRYWIDE HOME LOANS, INC.        | 22           | \$2,421,934.04          | 56.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 17           | \$1,888,910.92          | 43.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>39</b>    | <b>\$4,310,844.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HKV9    | COUNTRYWIDE HOME LOANS, INC.        | 6            | \$618,605.47            | 15.52%      | 0        | \$0.00        | NA | 0        |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | PNC MORTGAGE<br>CORP. OF AMERICA         | 11           | \$1,006,355.31          | 25.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 20           | \$2,361,340.70          | 59.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>    | <b>\$3,986,301.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HKW7    |  | COUNTRYWIDE<br>HOME LOANS, INC.          | 1,410        | \$141,241,106.14        | 51.19%      | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE<br>CORP. OF AMERICA         | 408          | \$44,023,184.02         | 15.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 838          | \$90,663,723.82         | 32.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2,656</b> | <b>\$275,928,013.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HKX5    |  | COUNTRYWIDE<br>HOME LOANS, INC.          | 414          | \$41,857,292.08         | 32.48%      | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE<br>CORP. OF AMERICA         | 101          | \$10,522,725.70         | 8.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 744          | \$76,486,722.33         | 59.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,259</b> | <b>\$128,866,740.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HL30    |  | INLAND MORTGAGE<br>CORPORATION           | 1            | \$48,000.00             | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | MARKET STREET<br>MORTGAGE<br>CORPORATION | 1            | \$219,210.75            | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY     | 107          | \$10,491,292.95         | 64.7%       | 0        | \$0.00        | NA | 0        |
|              |  | OLD KENT<br>MORTGAGE<br>COMPANY          | 4            | \$328,828.66            | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 39           | \$5,128,448.03          | 31.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>152</b>   | <b>\$16,215,780.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HLA4    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION   | 14           | \$739,069.96            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>    | <b>\$739,069.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HLB2    |  | FLEET MORTGAGE<br>CORPORATION            | 10           | \$1,186,182.30          | 24.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 33           | \$3,726,896.74          | 75.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>    | <b>\$4,913,079.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HLC0    |  | AMERICAN SAVINGS<br>BANK                 | 13           | \$2,367,303.95          | 46.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 20           | \$2,777,030.64          | 53.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>    | <b>\$5,144,334.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371HLG1    | Unavailable  | 5         | \$494,145.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$494,145.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HLJ5    | FT MORTGAGE COMPANIES  | 6         | \$710,683.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$710,683.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376HM67    | UNIVERSAL AMERICAN MORTGAGE COMPANY                                | 10        | \$1,152,242.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,152,242.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376HM83    | UNIVERSAL AMERICAN MORTGAGE COMPANY                                | 9         | \$1,264,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,264,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376WUV0    | CHARTER BANK FOR SAVINGS FSB                                       | 1         | \$98,336.41           | 13.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7         | \$644,764.97          | 86.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$743,101.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MJV4    | BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY | 1         | \$5,950,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$5,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MN64    | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.                         | 1         | \$6,894,332.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$6,894,332.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MQ87    | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.                         | 1         | \$4,796,639.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$4,796,639.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MQY0    | MIDLAND MORTGAGE INVESTMENT CORPORATION                            | 1         | \$3,997,176.84        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,997,176.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MR45    |  | BERKSHIRE MORTGAGE COMPANY LTD.                                    | 2        | \$7,425,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$7,425,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MS28    |  | AMRESKO CAPITAL, L.P.  | 1        | \$2,142,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,142,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MSV4    |  | BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY | 1        | \$4,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MTD3    |  | ARCS COMMERCIAL MORTGAGE COMPANY                                   | 1        | \$16,470,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,470,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MU74    |  | GREYSTONE SERVICING CORPORATION INC.                               | 1        | \$1,547,902.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,547,902.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MU82    |  | GREYSTONE SERVICING CORPORATION INC.                               | 1        | \$856,856.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$856,856.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MUR0    |  | GLASER FINANCIAL GROUP INC.  | 2        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MVB4    |  | GREYSTONE SERVICING CORPORATION INC.                               | 1        | \$757,113.67           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$757,113.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MVF5    |  | GREYSTONE SERVICING CORPORATION INC.                               | 1        | \$168,831.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$168,831.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31378KJW5    | Unavailable                           | 19        | \$901,698.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$901,698.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BW25    | Unavailable                           | 30        | \$5,028,123.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>30</b> | <b>\$5,028,123.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BWH2    | BANK UNITED                           | 10        | \$1,014,817.81        | 20.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 32        | \$4,003,374.28        | 79.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>42</b> | <b>\$5,018,192.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BWJ8    | BANK UNITED                           | 8         | \$828,374.64          | 16.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 35        | \$4,180,030.44        | 83.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>43</b> | <b>\$5,008,405.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BWK5    | BANK UNITED                           | 12        | \$1,032,948.28        | 20.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 36        | \$3,986,828.12        | 79.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>48</b> | <b>\$5,019,776.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BWQ2    | Unavailable                           | 35        | \$5,031,600.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>35</b> | <b>\$5,031,600.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BWR0    | BANK UNITED                           | 1         | \$110,717.36          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 33        | \$4,921,880.49        | 97.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>34</b> | <b>\$5,032,597.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BWS8    | BANK UNITED                           | 4         | \$431,655.00          | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 32        | \$4,578,132.23        | 91.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>36</b> | <b>\$5,009,787.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BWU3    | BANK UNITED                           | 3         | \$337,847.23          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 33        | \$4,675,560.69        | 93.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>36</b> | <b>\$5,013,407.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BWX7    | BANK UNITED                           | 1         | \$232,581.54          | 11.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 16        | \$1,778,759.31        | 88.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$2,011,340.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BWZ2    | BANK UNITED                           | 1         | \$78,327.39           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 34        | \$4,958,960.85        | 98.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>35</b> | <b>\$5,037,288.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EEA1    | FIRST NATIONWIDE MORTGAGE CORPORATION | 6         | \$639,170.85          | 30.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 11        | \$1,433,635.83        | 69.16%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$2,072,806.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 31379EEB9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 22        | \$2,712,806.13        | 70.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 13        | \$1,139,524.63        | 29.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>35</b> | <b>\$3,852,330.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 31379K6V0    |  | PHH MORTGAGE SERVICES CORPORATION     | 10        | \$1,018,154.56        | 11.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 68        | \$8,027,552.67        | 88.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>78</b> | <b>\$9,045,707.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 31379K6W8    |  | PHH MORTGAGE SERVICES CORPORATION     | 24        | \$2,226,693.65        | 22.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 69        | \$7,685,844.06        | 77.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>93</b> | <b>\$9,912,537.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 31379QTH3    |  | PHH MORTGAGE SERVICES CORPORATION     | 53        | \$8,126,202.54        | 89.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6         | \$933,065.62          | 10.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>59</b> | <b>\$9,059,268.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 31379QXM7    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 38        | \$4,290,091.22        | 53.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 34        | \$3,789,471.89        | 46.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>72</b> | <b>\$8,079,563.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 31379QXQ8    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 3         | \$241,642.46          | 22.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7         | \$814,236.01          | 77.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,055,878.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 31379QXT2    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 4         | \$439,234.07          | 34.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 8         | \$850,430.94          | 65.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,289,665.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 31379QXW5    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 9         | \$737,665.37          | 32.77%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |              |                         |             |          |               |    |          |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 18           | \$1,513,646.71          | 67.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>    | <b>\$2,251,312.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T5P5    |  | Unavailable                        | 1,248        | \$180,998,636.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1,248</b> | <b>\$180,998,636.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T5Q3    |  | Unavailable                        | 563          | \$80,133,414.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>563</b>   | <b>\$80,133,414.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T6G4    |  | Unavailable                        | 436          | \$54,061,614.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>436</b>   | <b>\$54,061,614.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T6H2    |  | Unavailable                        | 282          | \$33,266,286.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>282</b>   | <b>\$33,266,286.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T6J8    |  | Unavailable                        | 22           | \$2,273,509.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>    | <b>\$2,273,509.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UBP5    |  | LOCAL FEDERAL BANK FSB             | 44           | \$3,879,424.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>44</b>    | <b>\$3,879,424.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VWW5    |  | UNITED JERSEY BANK                 | 28           | \$3,769,312.57          | 94.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2            | \$205,630.68            | 5.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b>    | <b>\$3,974,943.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VWX3    |  | UNITED JERSEY BANK                 | 42           | \$4,488,414.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>42</b>    | <b>\$4,488,414.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XLZ6    |  | NATIONAL CITY MORTGAGE COMPANY     | 505          | \$49,353,118.19         | 84.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 75           | \$8,745,634.04          | 15.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>580</b>   | <b>\$58,098,752.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GRG6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 35           | \$4,435,937.13          | 89.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4            | \$528,293.52            | 10.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>39</b>    | <b>\$4,964,230.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HCZ8    |  | Unavailable                        | 10           | \$696,142.09            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>    | <b>\$696,142.09</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                         |             |          |               |    |          |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380HUI4    | NORWEST MORTGAGE, INC.           | 57         | \$7,047,521.65          | 98.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1          | \$102,979.23            | 1.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>58</b>  | <b>\$7,150,500.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HUK1    | NORWEST MORTGAGE, INC.           | 109        | \$10,463,128.77         | 90.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 11         | \$1,090,009.27          | 9.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>120</b> | <b>\$11,553,138.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HUL9    | NORWEST MORTGAGE, INC.           | 104        | \$10,923,600.26         | 90.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 10         | \$1,134,625.85          | 9.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>114</b> | <b>\$12,058,226.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HUM7    | NORWEST MORTGAGE, INC.           | 240        | \$24,503,586.41         | 87.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 28         | \$3,628,968.14          | 12.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>268</b> | <b>\$28,132,554.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HUN5    | NORWEST MORTGAGE, INC.           | 689        | \$85,022,085.41         | 72.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 209        | \$31,641,201.58         | 27.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>898</b> | <b>\$116,663,286.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JDE0    | FIRST UNION MORTGAGE CORPORATION | 38         | \$4,679,778.48          | 78.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 11         | \$1,304,007.16          | 21.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>49</b>  | <b>\$5,983,785.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JDH3    | FIRST UNION MORTGAGE CORPORATION | 35         | \$3,249,838.58          | 98.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1          | \$48,300.00             | 1.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>36</b>  | <b>\$3,298,138.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JDJ9    | FIRST UNION MORTGAGE CORPORATION | 15         | \$1,298,906.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$1,298,906.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JKA0    | UNITED JERSEY BANK               | 54         | \$4,797,728.85          | 96.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2          | \$171,162.02            | 3.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>56</b>  | <b>\$4,968,890.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380JKB8    |  | UNITED JERSEY BANK                | 18         | \$2,875,128.49         | 92.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1          | \$239,200.00           | 7.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$3,114,328.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JJC6    |  | UNITED JERSEY BANK                | 57         | \$7,060,608.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>57</b>  | <b>\$7,060,608.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JKF9    |  | UNITED JERSEY BANK                | 3          | \$252,100.00           | 12.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 14         | \$1,753,855.26         | 87.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$2,005,955.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K5M8    |  | PHH MORTGAGE SERVICES CORPORATION | 15         | \$1,497,047.04         | 37.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 29         | \$2,541,348.48         | 62.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>44</b>  | <b>\$4,038,395.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K5N6    |  | PHH MORTGAGE SERVICES CORPORATION | 39         | \$4,297,853.42         | 33.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 89         | \$8,630,846.63         | 66.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>128</b> | <b>\$12,928,700.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K5P1    |  | PHH MORTGAGE SERVICES CORPORATION | 10         | \$766,242.74           | 15.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 40         | \$4,282,735.13         | 84.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>50</b>  | <b>\$5,048,977.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K5Q9    |  | PHH MORTGAGE SERVICES CORPORATION | 5          | \$822,908.41           | 16.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 37         | \$4,185,068.86         | 83.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>42</b>  | <b>\$5,007,977.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KUA6    |  | ALASKA USA FEDERAL CREDIT UNION   | 61         | \$7,537,163.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>61</b>  | <b>\$7,537,163.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KUB4    |  | ALASKA USA FEDERAL CREDIT UNION   | 47         | \$5,043,148.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>47</b>  | <b>\$5,043,148.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380L2F4    | CORINTHIAN MORTGAGE CORPORATION  | 16         | \$1,347,909.42         | 67.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 10         | \$661,442.52           | 32.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$2,009,351.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LG28    | HIBERNIA NATIONAL BANK           | 311        | \$34,136,546.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>311</b> | <b>\$34,136,546.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LG36    | HIBERNIA NATIONAL BANK           | 3          | \$183,286.41           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 39         | \$4,597,115.66         | 96.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>42</b>  | <b>\$4,780,402.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LG44    | HIBERNIA NATIONAL BANK           | 64         | \$5,519,501.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>64</b>  | <b>\$5,519,501.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LGZ5    | HIBERNIA NATIONAL BANK           | 128        | \$13,403,615.98        | 30.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 225        | \$30,416,197.69        | 69.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>353</b> | <b>\$43,819,813.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LVS4    | NATIONSBANC MORTGAGE CORPORATION | 112        | \$13,636,157.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>112</b> | <b>\$13,636,157.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LVT2    | NATIONSBANC MORTGAGE CORPORATION | 23         | \$2,346,221.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$2,346,221.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LZ27    | CORINTHIAN MORTGAGE CORPORATION  | 21         | \$1,932,344.08         | 63.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 14         | \$1,090,260.05         | 36.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$3,022,604.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LZ43    | CORINTHIAN MORTGAGE CORPORATION  | 15         | \$1,445,813.27         | 72%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6          | \$562,334.03           | 28%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$2,008,147.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380LZL5    | CORINTHIAN MORTGAGE CORPORATION  | 4         | \$495,700.19          | 49.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 4         | \$510,417.62          | 50.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,006,117.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LZM3    | CORINTHIAN MORTGAGE CORPORATION  | 7         | \$662,711.68          | 32.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 14        | \$1,355,289.69        | 67.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$2,018,001.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LZP6    | CORINTHIAN MORTGAGE CORPORATION  | 6         | \$727,145.35          | 36.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 11        | \$1,276,098.41        | 63.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$2,003,243.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LZS0    | CORINTHIAN MORTGAGE CORPORATION  | 18        | \$1,819,391.72        | 45.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 20        | \$2,202,769.29        | 54.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>38</b> | <b>\$4,022,161.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LZZ4    | CORINTHIAN MORTGAGE CORPORATION  | 7         | \$631,876.45          | 40.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 9         | \$941,898.90          | 59.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$1,573,775.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M5X0    | Unavailable                      | 4         | \$309,317.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>4</b>  | <b>\$309,317.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6E1    | Unavailable                      | 17        | \$1,337,777.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$1,337,777.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MM29    | Unavailable                      | 16        | \$1,990,646.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$1,990,646.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MM37    | MELLON MORTGAGE COMPANY, HOUSTON | 7         | \$1,065,213.28        | 10.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 66        | \$8,917,994.17        | 89.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>73</b> | <b>\$9,983,207.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MM78    | MELLON MORTGAGE COMPANY, HOUSTON | 5         | \$719,035.28          | 14.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 31        | \$4,235,864.47        | 85.49%      | 0        | \$0.00        | NA | 0        |

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|              |   |  |           |                       |             |          |               |    |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>36</b> | <b>\$4,954,899.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MM86    | MELLON MORTGAGE COMPANY, HOUSTON        |  | 3         | \$326,578.73          | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 40        | \$4,658,089.46        | 93.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>43</b> | <b>\$4,984,668.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MM94    | MELLON MORTGAGE COMPANY, HOUSTON        |  | 25        | \$3,123,470.34        | 36.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 47        | \$5,343,797.94        | 63.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>72</b> | <b>\$8,467,268.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MMZ6    | MELLON MORTGAGE COMPANY, HOUSTON        |  | 2         | \$161,098.54          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 29        | \$4,303,584.30        | 96.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>31</b> | <b>\$4,464,682.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MNA0    | MELLON MORTGAGE COMPANY, HOUSTON        |  | 35        | \$4,844,667.05        | 64.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 17        | \$2,648,825.87        | 35.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>52</b> | <b>\$7,493,492.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MND4    | Unavailable                             |  | 6         | \$999,193.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$999,193.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MNE2    | MELLON MORTGAGE COMPANY, HOUSTON        |  | 5         | \$425,118.76          | 21.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 19        | \$1,571,095.17        | 78.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>24</b> | <b>\$1,996,213.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MNF9    | Unavailable                             |  | 34        | \$4,978,258.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>34</b> | <b>\$4,978,258.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MNG7    | MELLON MORTGAGE COMPANY, HOUSTON        |  | 13        | \$1,332,685.58        | 82.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 4         | \$275,040.63          | 17.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$1,607,726.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MNH5    | MELLON MORTGAGE COMPANY, HOUSTON        |  | 5         | \$611,642.75          | 36.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 8         | \$1,069,840.05        | 63.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$1,681,482.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N7G3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME |  | 12        | \$1,065,370.88        | 91.82%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE   |            |                        |             |          |               |    |          |
|              |  | Unavailable                                      | 1          | \$94,944.01            | 8.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,160,314.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380N7L2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38         | \$3,053,541.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,053,541.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380N7M0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16         | \$1,328,474.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,328,474.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380NGB4    |  | FIRSTAR HOME MORTGAGE CORPORATION                | 163        | \$14,679,311.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$14,679,311.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380NGC2    |  | FIRSTAR HOME MORTGAGE CORPORATION                | 136        | \$14,495,961.87        | 96.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 5          | \$488,800.21           | 3.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$14,984,762.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380NGD0    |  | FIRSTAR HOME MORTGAGE CORPORATION                | 182        | \$14,809,297.37        | 98.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 3          | \$251,795.28           | 1.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$15,061,092.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380NGE8    |  | FIRSTAR HOME MORTGAGE CORPORATION                | 75         | \$5,536,677.52         | 84.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 13         | \$999,982.40           | 15.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$6,536,659.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380NGN8    |  | FIRSTAR HOME MORTGAGE CORPORATION                | 76         | \$8,096,897.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$8,096,897.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380NGP3    |  | FIRSTAR HOME MORTGAGE CORPORATION                | 36         | \$3,091,084.62         | 98.26%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                      | 1          | \$54,743.70            | 1.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,145,828.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NGQ1    |  | FIRSTAR HOME MORTGAGE CORPORATION                | 11         | \$1,163,567.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,163,567.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NGS7    |  | FIRSTAR HOME MORTGAGE CORPORATION                | 160        | \$14,789,812.98        | 99.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2          | \$84,339.70            | 0.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$14,874,152.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PAA7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10         | \$858,860.39           | 80.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2          | \$211,956.79           | 19.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,070,817.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PAB5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14         | \$1,105,717.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,105,717.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PAC3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15         | \$1,178,800.45         | 94.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1          | \$72,200.00            | 5.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,251,000.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PAD1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23         | \$2,136,174.79         | 78.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 5          | \$593,973.27           | 21.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,730,148.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PAE9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23         | \$1,946,544.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,946,544.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380PAF6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 28        | \$2,537,654.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,537,654.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PAG4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 17        | \$971,314.46          | 94.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$60,000.00           | 5.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,031,314.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PAH2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 19        | \$2,209,540.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,209,540.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PAJ8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 26        | \$3,044,716.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,044,716.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PNJ4    |  | CTX MORTGAGE COMPANY                                | 19        | \$2,326,032.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,326,032.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PNK1    |  | CTX MORTGAGE COMPANY                                | 34        | \$3,362,700.87        | 90.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$351,670.94          | 9.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$3,714,371.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PNL9    |  | CTX MORTGAGE COMPANY                                | 21        | \$2,356,303.59        | 91.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$209,000.00          | 8.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,565,303.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PNM7    |  | CTX MORTGAGE COMPANY                                | 45        | \$6,245,632.12        | 91.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$569,683.66          | 8.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$6,815,315.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PNN5    |  | CTX MORTGAGE COMPANY                                | 58        | \$6,272,243.45        | 94.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$366,408.09          | 5.52%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>62</b>  | <b>\$6,638,651.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PNP0    |  | CTX MORTGAGE COMPANY                     | 16         | \$1,790,793.94         | 81.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2          | \$410,250.00           | 18.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,201,043.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PP37    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15         | \$986,768.51           | 33.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 24         | \$1,989,330.35         | 66.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$2,976,098.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PQ51    |  | CTX MORTGAGE COMPANY                     | 17         | \$2,193,924.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,193,924.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PUZ0    |  | CTX MORTGAGE COMPANY                     | 53         | \$8,944,306.59         | 95.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 3          | \$450,789.60           | 4.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$9,395,096.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QG84    |  | STANDARD MORTGAGE CORPORATION            | 2          | \$174,487.26           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 33         | \$2,818,882.11         | 94.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$2,993,369.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QRB5    |  | STANDARD MORTGAGE CORPORATION            | 1          | \$37,788.66            | 7.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7          | \$488,204.09           | 92.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$525,992.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QY35    |  | GMAC MORTGAGE CORPORATION                | 16         | \$2,013,592.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,013,592.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RJ22    |  | PHH MORTGAGE SERVICES CORPORATION        | 29         | \$3,343,468.36         | 13.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 186        | \$21,906,199.22        | 86.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>215</b> | <b>\$25,249,667.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RJ30    |  | PHH MORTGAGE SERVICES                    | 25         | \$2,811,062.06         | 21.7%       | 0        | \$0.00        | NA | 0        |



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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                       |            |                        |             |          |               |    |          |
|              |  | Unavailable                       | 86         | \$10,140,643.72        | 78.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>111</b> | <b>\$12,951,705.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RJ48    |  | PHH MORTGAGE SERVICES CORPORATION | 21         | \$2,801,352.31         | 11.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 190        | \$22,400,200.37        | 88.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>211</b> | <b>\$25,201,552.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RJ55    |  | PHH MORTGAGE SERVICES CORPORATION | 17         | \$1,848,102.41         | 11.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 112        | \$14,309,665.85        | 88.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>129</b> | <b>\$16,157,768.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RJ71    |  | PHH MORTGAGE SERVICES CORPORATION | 6          | \$471,432.59           | 9.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 44         | \$4,565,780.73         | 90.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>50</b>  | <b>\$5,037,213.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RJ89    |  | PHH MORTGAGE SERVICES CORPORATION | 6          | \$829,243.75           | 8.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 82         | \$9,268,916.35         | 91.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>88</b>  | <b>\$10,098,160.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RKA2    |  | PHH MORTGAGE SERVICES CORPORATION | 1          | \$66,200.00            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 43         | \$4,983,533.87         | 98.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>44</b>  | <b>\$5,049,733.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RLE3    |  | PHH MORTGAGE SERVICES CORPORATION | 6          | \$514,918.11           | 25.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 14         | \$1,503,722.87         | 74.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$2,018,640.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RLF0    |  | PHH MORTGAGE SERVICES CORPORATION | 71         | \$8,141,062.01         | 42.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 104        | \$11,045,643.97        | 57.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>175</b> | <b>\$19,186,705.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RLG8    |  |                                   | 7          | \$729,284.02           | 6.57%       | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                       | 83         | \$10,377,705.41        | 93.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>90</b>  | <b>\$11,106,989.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31380RLH6    |  | PHH MORTGAGE SERVICES CORPORATION | 2          | \$203,923.31           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 40         | \$4,760,248.72         | 95.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>42</b>  | <b>\$4,964,172.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31380RLJ2    |  | PHH MORTGAGE SERVICES CORPORATION | 4          | \$391,842.93           | 7.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 48         | \$4,634,161.56         | 92.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>52</b>  | <b>\$5,026,004.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31380RLK9    |  | PHH MORTGAGE SERVICES CORPORATION | 12         | \$1,278,048.51         | 42.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 16         | \$1,747,625.31         | 57.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$3,025,673.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31380RML6    |  | NATIONAL CITY MORTGAGE COMPANY    | 17         | \$1,034,520.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$1,034,520.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31380RMQ5    |  | NATIONAL CITY MORTGAGE COMPANY    | 12         | \$1,106,804.26         | 90.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1          | \$118,657.36           | 9.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,225,461.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31380RMR3    |  | NATIONAL CITY MORTGAGE COMPANY    | 91         | \$11,289,050.73        | 42.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 116        | \$15,020,460.47        | 57.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>207</b> | <b>\$26,309,511.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31380RMS1    |  | NATIONAL CITY MORTGAGE COMPANY    | 276        | \$33,632,803.30        | 53.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 240        | \$28,881,047.82        | 46.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>516</b> | <b>\$62,513,851.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RNP6    |  | REPUBLIC NATIONAL BANK OF NEW YORK  | 91         | \$14,454,558.80        | 17.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 448        | \$69,573,337.46        | 82.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>539</b> | <b>\$84,027,896.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RNQ4    |  | REPUBLIC NATIONAL BANK OF NEW YORK  | 8          | \$1,284,383.17         | 31.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20         | \$2,762,470.55         | 68.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$4,046,853.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RR23    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2          | \$176,715.99           | 12.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 19         | \$1,202,931.73         | 87.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$1,379,647.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RR31    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5          | \$285,850.00           | 28.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$720,341.28           | 71.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,006,191.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RRP2    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 48         | \$4,005,826.80         | 31.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 84         | \$8,866,105.52         | 68.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>132</b> | <b>\$12,871,932.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RRR8    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 14         | \$1,623,359.84         | 14.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 95         | \$9,266,719.27         | 85.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>109</b> | <b>\$10,890,079.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RRS6    |  | Unavailable                         | 19         | \$2,022,332.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,022,332.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RRU1    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5          | \$435,676.43           | 14.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27         | \$2,537,718.46         | 85.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$2,973,394.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RRV9    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 14         | \$1,220,020.19         | 41.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18         | \$1,750,052.56         | 58.92%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>32</b> | <b>\$2,970,072.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RRW7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 2         | \$284,676.05           | 9.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 21        | \$2,740,150.00         | 90.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,024,826.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RRX5    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 7         | \$924,570.00           | 15.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 40        | \$5,080,243.92         | 84.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$6,004,813.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RRZ0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 4         | \$307,938.78           | 16.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 18        | \$1,588,345.02         | 83.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,896,283.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RU52    |  | Unavailable                               | 80        | \$11,687,011.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$11,687,011.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RU60    |  | Unavailable                               | 68        | \$8,798,104.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$8,798,104.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RU78    |  | Unavailable                               | 20        | \$1,880,082.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,880,082.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SC43    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 32        | \$3,007,747.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,007,747.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SC50    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 52        | \$5,043,897.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$5,043,897.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SC68    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 10        | \$1,004,319.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,004,319.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SC76    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 67        | \$7,976,608.05         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>67</b> | <b>\$7,976,608.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SC84    |  | PHH MORTGAGE SERVICES CORPORATION  | 27        | \$3,002,950.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$3,002,950.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SDA8    |  | PHH MORTGAGE SERVICES CORPORATION  | 86        | \$10,007,949.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>86</b> | <b>\$10,007,949.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SDC4    |  | PHH MORTGAGE SERVICES CORPORATION  | 98        | \$9,025,627.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>98</b> | <b>\$9,025,627.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SDE0    |  | PHH MORTGAGE SERVICES CORPORATION  | 20        | \$2,019,076.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,019,076.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SDF7    |  | PHH MORTGAGE SERVICES CORPORATION  | 14        | \$1,002,186.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,002,186.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SDJ9    |  | PHH MORTGAGE SERVICES CORPORATION  | 70        | \$7,063,565.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>70</b> | <b>\$7,063,565.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SDK6    |  | PHH MORTGAGE SERVICES CORPORATION  | 15        | \$1,602,033.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,602,033.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SFE8    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 18        | \$2,620,611.37         | 27.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 41        | \$7,001,952.64         | 72.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>59</b> | <b>\$9,622,564.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SFF5    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 15        | \$1,712,691.43         | 44.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15        | \$2,099,024.71         | 55.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$3,811,716.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380SFG3    | REPUBLIC NATIONAL BANK OF NEW YORK  | 12         | \$1,582,631.47         | 48.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10         | \$1,681,289.72         | 51.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$3,263,921.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SFH1    | REPUBLIC NATIONAL BANK OF NEW YORK  | 39         | \$4,283,183.49         | 21.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 116        | \$15,708,445.33        | 78.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>155</b> | <b>\$19,991,628.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SFJ7    | REPUBLIC NATIONAL BANK OF NEW YORK  | 58         | \$7,884,771.66         | 16.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 282        | \$40,261,892.08        | 83.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>340</b> | <b>\$48,146,663.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SFK4    | REPUBLIC NATIONAL BANK OF NEW YORK  | 18         | \$2,564,549.04         | 23.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 72         | \$8,393,847.02         | 76.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>90</b>  | <b>\$10,958,396.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SFL2    | REPUBLIC NATIONAL BANK OF NEW YORK  | 3          | \$477,193.78           | 21.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 11         | \$1,782,796.04         | 78.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$2,259,989.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SP23    | UNIVERSAL AMERICAN MORTGAGE COMPANY | 32         | \$4,315,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$4,315,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SPP2    | UNIVERSAL AMERICAN MORTGAGE COMPANY | 23         | \$3,599,338.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$3,599,338.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SPQ0    | UNIVERSAL AMERICAN MORTGAGE COMPANY | 64         | \$8,673,126.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>64</b>  | <b>\$8,673,126.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SPU1    | UNIVERSAL AMERICAN MORTGAGE COMPANY | 25         | \$2,971,250.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$2,971,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SPV9    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 14         | \$1,767,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,767,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SPX5    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 24         | \$3,172,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$3,172,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SPY3    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 18         | \$2,460,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,460,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TC33    |  | FLEET MORTGAGE CORPORATION          | 36         | \$4,272,493.33         | 13.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 190        | \$27,428,720.73        | 86.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>226</b> | <b>\$31,701,214.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TC41    |  | FLEET MORTGAGE CORPORATION          | 38         | \$3,282,909.57         | 16.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 112        | \$16,577,290.25        | 83.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>150</b> | <b>\$19,860,199.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TC58    |  | FLEET MORTGAGE CORPORATION          | 9          | \$951,248.48           | 9.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 66         | \$8,951,290.14         | 90.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$9,902,538.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TC74    |  | FLEET MORTGAGE CORPORATION          | 63         | \$7,232,017.03         | 29.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 155        | \$17,567,430.87        | 70.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>218</b> | <b>\$24,799,447.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TC82    |  | FLEET MORTGAGE CORPORATION          | 46         | \$3,191,998.65         | 35.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 62         | \$5,724,174.48         | 64.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>108</b> | <b>\$8,916,173.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TC90    |  | FLEET MORTGAGE CORPORATION          | 205        | \$22,750,869.94        | 57.27%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 142        | \$16,977,335.87        | 42.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>347</b> | <b>\$39,728,205.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TCJ8    |  | FLEET MORTGAGE CORPORATION | 15         | \$1,955,191.95         | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 299        | \$38,047,390.12        | 95.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>314</b> | <b>\$40,002,582.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TCK5    |  | FLEET MORTGAGE CORPORATION | 54         | \$7,127,676.92         | 18.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 216        | \$31,868,128.70        | 81.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>270</b> | <b>\$38,995,805.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TCL3    |  | FLEET MORTGAGE CORPORATION | 16         | \$2,014,816.82         | 6.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 232        | \$27,986,796.45        | 93.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>248</b> | <b>\$30,001,613.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TCM1    |  | FLEET MORTGAGE CORPORATION | 2          | \$294,850.46           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 341        | \$39,701,810.12        | 99.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>343</b> | <b>\$39,996,660.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TCN9    |  | FLEET MORTGAGE CORPORATION | 22         | \$3,002,353.59         | 7.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 269        | \$36,998,473.09        | 92.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>291</b> | <b>\$40,000,826.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TCP4    |  | FLEET MORTGAGE CORPORATION | 12         | \$1,729,534.93         | 5.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 190        | \$28,010,758.91        | 94.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>202</b> | <b>\$29,740,293.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TCQ2    |  | FLEET MORTGAGE CORPORATION | 13         | \$1,661,280.60         | 4.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 253        | \$37,981,874.48        | 95.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>266</b> | <b>\$39,643,155.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TCR0    |  | FLEET MORTGAGE CORPORATION | 38         | \$5,471,270.61         | 27.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 100        | \$14,338,322.37        | 72.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>138</b> | <b>\$19,809,592.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TCS8    |  | FLEET MORTGAGE CORPORATION | 3          | \$466,554.74           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 261        | \$39,179,816.90        | 98.82%      | 0        | \$0.00        | NA | 0        |



|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>264</b> | <b>\$39,646,371.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TCT6    |  | FLEET MORTGAGE CORPORATION | 52         | \$7,441,209.39         | 18.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 216        | \$32,327,868.78        | 81.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>268</b> | <b>\$39,769,078.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TCU3    |  | FLEET MORTGAGE CORPORATION | 114        | \$14,579,893.61        | 36.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 169        | \$25,029,812.85        | 63.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>283</b> | <b>\$39,609,706.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TCV1    |  | FLEET MORTGAGE CORPORATION | 82         | \$9,496,910.65         | 24.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 213        | \$29,136,804.75        | 75.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>295</b> | <b>\$38,633,715.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TCW9    |  | FLEET MORTGAGE CORPORATION | 74         | \$10,114,144.54        | 34.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 135        | \$19,589,075.83        | 65.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>209</b> | <b>\$29,703,220.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TCY5    |  | FLEET MORTGAGE CORPORATION | 78         | \$9,584,113.31         | 48.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 94         | \$10,257,781.25        | 51.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>172</b> | <b>\$19,841,894.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TCZ2    |  | FLEET MORTGAGE CORPORATION | 94         | \$10,181,247.08        | 51.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 93         | \$9,693,692.12         | 48.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>187</b> | <b>\$19,874,939.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TDA6    |  | FLEET MORTGAGE CORPORATION | 8          | \$388,287.71           | 19.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 27         | \$1,629,156.00         | 80.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$2,017,443.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TDB4    |  | FLEET MORTGAGE CORPORATION | 21         | \$2,812,878.19         | 7.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 238        | \$36,805,111.10        | 92.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>259</b> | <b>\$39,617,989.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TDC2    |  | FLEET MORTGAGE CORPORATION | 66         | \$7,446,765.41         | 25.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 150        | \$22,269,064.95        | 74.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>216</b> | <b>\$29,715,830.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380TDD0    | FLEET MORTGAGE CORPORATION          | 80         | \$10,422,479.48        | 47.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 87         | \$11,379,989.38        | 52.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>167</b> | <b>\$21,802,468.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TDE8    | FLEET MORTGAGE CORPORATION          | 104        | \$12,802,530.21        | 32.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 222        | \$26,805,703.57        | 67.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>326</b> | <b>\$39,608,233.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TDF5    | FLEET MORTGAGE CORPORATION          | 67         | \$7,522,825.53         | 19.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 253        | \$31,182,837.60        | 80.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>320</b> | <b>\$38,705,663.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TDG3    | FLEET MORTGAGE CORPORATION          | 11         | \$1,233,710.09         | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 265        | \$38,677,519.50        | 96.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>276</b> | <b>\$39,911,229.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UND6    | BANCMORTGAGE FINANCIAL CORPORATION  | 31         | \$3,870,228.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$3,870,228.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UWB0    | PNC MORTGAGE CORP. OF AMERICA       | 20         | \$1,030,318.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$1,030,318.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UWD6    | PNC MORTGAGE CORP. OF AMERICA       | 1          | \$39,302.20            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b>   | <b>\$39,302.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VBY1    | FIRST-CITIZENS BANK & TRUST COMPANY | 7          | \$1,003,564.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,003,564.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WK29    | CITICORP MORTGAGE INC.              | 48         | \$5,069,355.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>48</b>  | <b>\$5,069,355.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WK37    | CITICORP MORTGAGE INC.              | 34         | \$5,562,344.57         | 89.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$657,897.00           | 10.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>38</b>  | <b>\$6,220,241.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                         |             |          |               |    |          |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380WK52    | CITICORP<br>MORTGAGE INC. | 24         | \$3,509,501.30          | 84.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$639,788.68            | 15.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$4,149,289.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WK60    | CITICORP<br>MORTGAGE INC. | 44         | \$5,508,681.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$5,508,681.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WK78    | CITICORP<br>MORTGAGE INC. | 344        | \$41,626,806.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>344</b> | <b>\$41,626,806.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WK86    | CITICORP<br>MORTGAGE INC. | 292        | \$29,102,341.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>292</b> | <b>\$29,102,341.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WK94    | CITICORP<br>MORTGAGE INC. | 49         | \$3,734,642.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>49</b>  | <b>\$3,734,642.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WKT0    | CITICORP<br>MORTGAGE INC. | 85         | \$12,113,740.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>85</b>  | <b>\$12,113,740.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WKU7    | CITICORP<br>MORTGAGE INC. | 719        | \$102,296,136.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>719</b> | <b>\$102,296,136.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WKV5    | CITICORP<br>MORTGAGE INC. | 132        | \$17,155,523.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>132</b> | <b>\$17,155,523.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WKW3    | CITICORP<br>MORTGAGE INC. | 55         | \$6,710,208.30          | 84.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10         | \$1,246,369.57          | 15.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>65</b>  | <b>\$7,956,577.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WKX1    | CITICORP<br>MORTGAGE INC. | 104        | \$17,091,469.04         | 85.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 23         | \$2,914,197.02          | 14.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>127</b> | <b>\$20,005,666.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WKY9    | CITICORP<br>MORTGAGE INC. | 18         | \$2,719,514.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,719,514.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |                    |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31380WKZ6    | CITICORP MORTGAGE INC. | 161        | \$21,188,315.66        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>161</b> | <b>\$21,188,315.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380WLA0    | CITICORP MORTGAGE INC. | 33         | \$4,236,246.26         | 97.49%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 1          | \$109,097.75           | 2.51%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$4,345,344.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380WLB8    | CITICORP MORTGAGE INC. | 101        | \$11,012,055.33        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$11,012,055.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380WND2    | CITICORP MORTGAGE INC. | 82         | \$5,033,674.84         | 51.68%      | 1        | \$60,792.15        | NA | 0        |
|              | Unavailable            | 70         | \$4,705,717.50         | 48.32%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>152</b> | <b>\$9,739,392.34</b>  | <b>100%</b> | <b>1</b> | <b>\$60,792.15</b> |    | <b>0</b> |
| 31380WNE0    | CITICORP MORTGAGE INC. | 37         | \$2,099,387.39         | 58.96%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 23         | \$1,461,348.20         | 41.04%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$3,560,735.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380WNF7    | Unavailable            | 94         | \$13,152,785.87        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$13,152,785.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380WNG5    | Unavailable            | 433        | \$62,191,044.13        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>433</b> | <b>\$62,191,044.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380WNH3    | Unavailable            | 121        | \$18,842,089.40        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>121</b> | <b>\$18,842,089.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380WNK6    | CITICORP MORTGAGE INC. | 1          | \$224,582.10           | 6.82%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 21         | \$3,067,056.75         | 93.18%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$3,291,638.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380WNL4    | Unavailable            | 82         | \$11,078,530.53        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$11,078,530.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380WNM2    | CITICORP MORTGAGE INC. | 1          | \$61,279.68            | 1.72%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 27         | \$3,495,994.83         | 98.28%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$3,557,274.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380WNN0    | Unavailable               | 28         | \$3,399,573.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$3,399,573.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WNP5    | Unavailable               | 96         | \$10,632,948.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>96</b>  | <b>\$10,632,948.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WNQ3    | Unavailable               | 39         | \$3,772,777.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$3,772,777.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WNS9    | Unavailable               | 11         | \$1,169,243.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,169,243.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WNT7    | Unavailable               | 16         | \$1,419,414.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,419,414.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WQ98    | USAA FEDERAL SAVINGS BANK | 155        | \$20,386,852.04        | 81.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 35         | \$4,545,792.47         | 18.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>190</b> | <b>\$24,932,644.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WRA4    | USAA FEDERAL SAVINGS BANK | 156        | \$22,407,489.13        | 90.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 18         | \$2,482,520.09         | 9.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>174</b> | <b>\$24,890,009.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WRB2    | USAA FEDERAL SAVINGS BANK | 94         | \$9,842,819.72         | 65.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 50         | \$5,290,691.30         | 34.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>144</b> | <b>\$15,133,511.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WRC0    | USAA FEDERAL SAVINGS BANK | 9          | \$1,198,092.41         | 59.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$820,742.31           | 40.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,018,834.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WRD8    | USAA FEDERAL SAVINGS BANK | 18         | \$2,357,884.17         | 81.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$518,984.22           | 18.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$2,876,868.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WXC3    | GUILD MORTGAGE COMPANY    | 21         | \$2,792,563.94         | 62.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 14         | \$1,700,663.48         | 37.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$4,493,227.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WXD1    |                           | 25         | \$2,762,826.19         | 50.8%       | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GUILD MORTGAGE COMPANY    |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 19         | \$2,675,742.36         | 49.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$5,438,568.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WXE9    |  | GUILD MORTGAGE COMPANY    | 39         | \$5,203,396.89         | 87.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$765,450.00           | 12.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$5,968,846.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XAC6    |  | USAA FEDERAL SAVINGS BANK | 165        | \$21,538,436.21        | 85.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27         | \$3,710,772.30         | 14.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$25,249,208.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XAD4    |  | USAA FEDERAL SAVINGS BANK | 168        | \$20,773,738.91        | 82.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$4,474,327.54         | 17.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>203</b> | <b>\$25,248,066.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XAE2    |  | USAA FEDERAL SAVINGS BANK | 55         | \$6,530,093.50         | 80.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,549,603.04         | 19.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$8,079,696.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XAF9    |  | USAA FEDERAL SAVINGS BANK | 148        | \$19,562,070.17        | 88.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$2,597,632.10         | 11.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$22,159,702.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XAG7    |  | USAA FEDERAL SAVINGS BANK | 66         | \$9,051,969.02         | 84.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,605,474.70         | 15.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$10,657,443.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XAH5    |  | USAA FEDERAL SAVINGS BANK | 88         | \$11,120,861.99        | 84.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$2,091,562.00         | 15.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$13,212,423.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XAJ1    |  | USAA FEDERAL SAVINGS BANK | 65         | \$9,069,641.00         | 88.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$1,187,920.00         | 11.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$10,257,561.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XAK8    |  | USAA FEDERAL              | 68         | \$8,495,434.71         | 83.47%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SAVINGS BANK               |           |                        |             |          |               |    |          |
|              |  | Unavailable                | 12        | \$1,682,775.00         | 16.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>80</b> | <b>\$10,178,209.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XAL6    |  | USAA FEDERAL SAVINGS BANK  | 50        | \$7,127,465.26         | 76.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 16        | \$2,219,017.73         | 23.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>66</b> | <b>\$9,346,482.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XAM4    |  | USAA FEDERAL SAVINGS BANK  | 26        | \$2,526,479.77         | 69.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 9         | \$1,097,183.68         | 30.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>35</b> | <b>\$3,623,663.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XCNO    |  | MI FINANCIAL CORPORATION   | 55        | \$9,059,570.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>55</b> | <b>\$9,059,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XNJ7    |  | HEADLANDS MORTGAGE COMPANY | 1         | \$88,925.23            | 2.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 24        | \$2,912,749.82         | 97.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b> | <b>\$3,001,675.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XNK4    |  | HEADLANDS MORTGAGE COMPANY | 2         | \$321,904.92           | 6.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 31        | \$4,671,135.17         | 93.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>33</b> | <b>\$4,993,040.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XNL2    |  | HEADLANDS MORTGAGE COMPANY | 5         | \$544,742.35           | 10.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 34        | \$4,461,371.00         | 89.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b> | <b>\$5,006,113.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XNM0    |  | HEADLANDS MORTGAGE COMPANY | 3         | \$465,000.00           | 8.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 36        | \$5,040,400.00         | 91.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b> | <b>\$5,505,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XNR9    |  | Unavailable                | 24        | \$3,484,868.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b> | <b>\$3,484,868.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XPL0    |  | Unavailable                | 13        | \$1,012,939.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$1,012,939.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380XPN6    |  | Unavailable                         | 11         | \$727,540.98           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$727,540.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XWJ7    |  | HEARTLAND SAVINGS BANK FSB          | 47         | \$5,011,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$5,011,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XWN8    |  | CITICORP MORTGAGE INC.              | 67         | \$7,972,761.13         | 60.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 41         | \$5,130,237.90         | 39.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>108</b> | <b>\$13,102,999.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XWQ1    |  | CITICORP MORTGAGE INC.              | 18         | \$1,848,079.71         | 97.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$49,662.54            | 2.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,897,742.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XWR9    |  | CITICORP MORTGAGE INC.              | 25         | \$2,401,472.47         | 86.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$384,546.99           | 13.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$2,786,019.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y2A7    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12         | \$1,002,513.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,002,513.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y2C3    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$1,004,864.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,004,864.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y2E9    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$1,002,976.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,002,976.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y2F6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12         | \$1,005,529.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,005,529.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y2G4    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 14         | \$1,003,340.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,003,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380Y2H2    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12        | \$1,002,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,002,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y2K5    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11        | \$1,001,194.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,001,194.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y2L3    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 14        | \$1,000,173.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,000,173.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y2Q2    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12        | \$1,001,319.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,001,319.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y6P0    | CROSSLAND<br>MORTGAGE<br>CORPORATION      | 5         | \$367,141.81          | 36.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7         | \$633,818.73          | 63.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,000,960.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y6Q8    | CROSSLAND<br>MORTGAGE<br>CORPORATION      | 2         | \$267,494.74          | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 34        | \$3,741,452.52        | 93.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,008,947.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y6R6    | Unavailable                               | 64        | \$6,966,250.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$6,966,250.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y6U9    | Unavailable                               | 15        | \$1,999,043.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,999,043.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y6V7    | CROSSLAND<br>MORTGAGE<br>CORPORATION      | 11        | \$1,386,517.93        | 68.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9         | \$625,010.59          | 31.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,011,528.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y6W5    | CROSSLAND<br>MORTGAGE                     | 1         | \$115,000.00          | 3.85%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                    |           |                       |             |          |               |    |          |
|              |  | Unavailable                    | 30        | \$2,873,487.59        | 96.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$2,988,487.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y7A2    |  | CROSSLAND MORTGAGE CORPORATION | 16        | \$1,612,100.39        | 80.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5         | \$401,293.33          | 19.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$2,013,393.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y7B0    |  | Unavailable                    | 15        | \$2,006,609.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,006,609.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y7C8    |  | CROSSLAND MORTGAGE CORPORATION | 7         | \$987,268.71          | 49.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9         | \$1,002,789.12        | 50.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,990,057.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y7D6    |  | CROSSLAND MORTGAGE CORPORATION | 2         | \$141,300.20          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 26        | \$2,862,770.39        | 95.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$3,004,070.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y7F1    |  | CROSSLAND MORTGAGE CORPORATION | 10        | \$1,182,707.23        | 59.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8         | \$813,189.73          | 40.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$1,995,896.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y7G9    |  | Unavailable                    | 27        | \$3,019,384.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$3,019,384.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y7J3    |  | CROSSLAND MORTGAGE CORPORATION | 4         | \$368,544.20          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 72        | \$7,674,499.47        | 95.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>76</b> | <b>\$8,043,043.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y7L8    |  | Unavailable                    | 22        | \$2,014,405.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$2,014,405.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y7M6    |  | CROSSLAND MORTGAGE CORPORATION | 1         | \$95,710.06           | 9.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 13        | \$908,398.83          | 90.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,004,108.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YDM9    |  | Unavailable                            | 64         | \$5,042,915.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$5,042,915.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YEB2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 85         | \$8,831,317.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$8,831,317.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YEC0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 71         | \$6,953,064.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$6,953,064.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YNM8    |  | CONTINENTAL<br>SAVINGS BANK            | 22         | \$3,005,395.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,005,395.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YUG3    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 12         | \$1,367,709.88         | 45.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 12         | \$1,666,461.50         | 54.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,034,171.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YUH1    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 20         | \$2,056,248.20         | 50.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 15         | \$2,048,049.48         | 49.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,104,297.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YUJ7    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 68         | \$7,130,589.05         | 37.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 96         | \$12,089,629.20        | 62.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$19,220,218.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YUK4    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 23         | \$2,621,121.19         | 45.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 23         | \$3,122,134.69         | 54.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,743,255.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YUL2    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 39         | \$5,610,924.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,610,924.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380YUN8    | THE HUNTINGTON MORTGAGE COMPANY                       | 134        | \$16,086,195.39        | 80.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 34         | \$3,920,409.60         | 19.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>168</b> | <b>\$20,006,604.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YWK2    | CAL-BAY MORTGAGE GROUP                                | 6          | \$997,801.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$997,801.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YWL0    | CAL-BAY MORTGAGE GROUP                                | 6          | \$1,005,284.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,005,284.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YWP1    | CAL-BAY MORTGAGE GROUP                                | 7          | \$995,150.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$995,150.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YXK1    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 5          | \$455,401.14           | 18.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17         | \$2,024,760.70         | 81.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,480,161.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YXL9    | Unavailable   | 16         | \$1,207,019.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,207,019.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YZ29    | FIRST-CITIZENS BANK & TRUST COMPANY                   | 9          | \$1,003,493.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,003,493.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YZ45    | FIRST-CITIZENS BANK & TRUST COMPANY                   | 11         | \$1,004,340.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,004,340.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YZ52    | FIRST-CITIZENS BANK & TRUST COMPANY                   | 10         | \$1,004,859.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,004,859.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YZ78    | FIRST-CITIZENS BANK & TRUST COMPANY                   | 10         | \$1,006,310.14         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,006,310.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YZ86    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,002,486.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,002,486.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YZ94    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,007,573.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,007,573.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YZJ2    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,006,885.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,006,885.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YZK9    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,003,710.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,003,710.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YZL7    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,002,402.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,002,402.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YZN3    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$1,006,592.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,006,592.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YZP8    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13        | \$1,007,607.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,007,607.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YZQ6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$1,005,329.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,005,329.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YZR4    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,003,027.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,003,027.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380YZS2    | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,004,860.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,004,860.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YZU7    | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$1,005,580.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,005,580.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YZV5    | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$1,003,605.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,003,605.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YZW3    | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,007,541.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,007,541.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YZZ6    | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,004,336.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,004,336.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AAB7    | CROSSLAND MORTGAGE CORPORATION      | 9         | \$854,461.70          | 21.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 31        | \$3,145,997.61        | 78.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>40</b> | <b>\$4,000,459.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AH20    | SALEM FIVE MORTGAGE CORPORATION     | 16        | \$1,986,490.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,986,490.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AHY0    | SALEM FIVE MORTGAGE CORPORATION     | 28        | \$3,976,147.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$3,976,147.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AKA8    | PNC MORTGAGE CORP. OF AMERICA       | 61        | \$5,045,190.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>61</b> | <b>\$5,045,190.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AKB6    | PNC MORTGAGE CORP. OF AMERICA       | 40        | \$5,043,244.38        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>40</b> | <b>\$5,043,244.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AKC4    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 40        | \$3,025,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>40</b> | <b>\$3,025,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AKD2    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 33        | \$3,028,954.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$3,028,954.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AKE0    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 51        | \$5,041,222.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>51</b> | <b>\$5,041,222.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AKF7    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 57        | \$5,042,191.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>57</b> | <b>\$5,042,191.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AKG5    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 72        | \$6,057,480.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>72</b> | <b>\$6,057,480.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AKH3    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 41        | \$5,047,701.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$5,047,701.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AKJ9    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 22        | \$2,011,959.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$2,011,959.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AKK6    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 49        | \$4,032,777.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>49</b> | <b>\$4,032,777.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AKL4    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 37        | \$3,027,076.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$3,027,076.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AKM2    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 21        | \$2,015,681.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$2,015,681.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AKN0    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 9         | \$1,007,392.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,007,392.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AY39    |  | Unavailable                      | 20        | \$2,718,913.14        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,718,913.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AY47    | Unavailable                            |  | 308        | \$41,568,228.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>308</b> | <b>\$41,568,228.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AY54    | Unavailable                            |  | 98         | \$12,928,979.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$12,928,979.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AY62    | Unavailable                            |  | 91         | \$9,908,458.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$9,908,458.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AZA2    | Unavailable                            |  | 34         | \$3,330,367.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,330,367.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AZB0    | Unavailable                            |  | 37         | \$4,487,150.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,487,150.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AZC8    | Unavailable                            |  | 103        | \$10,254,792.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$10,254,792.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AZD6    | Unavailable                            |  | 120        | \$12,395,828.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$12,395,828.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AZE4    | Unavailable                            |  | 286        | \$32,772,592.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>286</b> | <b>\$32,772,592.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AZF1    | Unavailable                            |  | 599        | \$72,728,948.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>599</b> | <b>\$72,728,948.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BG45    | Unavailable                            |  | 43         | \$5,003,294.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,003,294.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BKK4    | NATIONSBANC<br>MORTGAGE<br>CORPORATION |  | 373        | \$24,355,198.58        | 60.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 234        | \$16,162,004.56        | 39.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>607</b> | <b>\$40,517,203.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BKL2    | NATIONSBANC<br>MORTGAGE<br>CORPORATION |  | 192        | \$28,340,581.06        | 43.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 236        | \$36,253,966.15        | 56.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>428</b> | <b>\$64,594,547.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BKM0    | NATIONSBANC<br>MORTGAGE                |  | 154        | \$9,536,643.00         | 56.45%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 114        | \$7,356,710.29         | 43.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>268</b> | <b>\$16,893,353.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BKN8    |  | NATIONSBANC MORTGAGE CORPORATION | 144        | \$19,966,658.11        | 35.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 230        | \$35,921,949.95        | 64.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>374</b> | <b>\$55,888,608.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BKP3    |  | NATIONSBANC MORTGAGE CORPORATION | 5          | \$270,040.98           | 11.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 34         | \$2,181,283.91         | 88.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$2,451,324.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BKQ1    |  | NATIONSBANC MORTGAGE CORPORATION | 8          | \$839,429.16           | 13.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 37         | \$5,347,109.97         | 86.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$6,186,539.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BKR9    |  | NATIONSBANC MORTGAGE CORPORATION | 86         | \$12,522,204.00        | 23.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 262        | \$40,826,111.60        | 76.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>348</b> | <b>\$53,348,315.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BKS7    |  | NATIONSBANC MORTGAGE CORPORATION | 117        | \$16,339,862.19        | 30.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 254        | \$37,561,451.07        | 69.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>371</b> | <b>\$53,901,313.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BM30    |  | THE WARWICK SAVINGS BANK         | 14         | \$1,651,881.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,651,881.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BMU0    |  | THE WARWICK SAVINGS BANK         | 18         | \$2,674,136.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,674,136.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BMW6    |  | THE WARWICK SAVINGS BANK         | 22         | \$3,025,008.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$3,025,008.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BMX4    |  |                                  | 8          | \$1,002,784.55         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | THE WARWICK SAVINGS BANK            |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,002,784.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BMY2    |  | THE WARWICK SAVINGS BANK            | 8         | \$1,009,069.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,009,069.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BP29    |  | MARINE MIDLAND MORTGAGE CORPORATION | 7         | \$754,243.01          | 21.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24        | \$2,751,475.00        | 78.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$3,505,718.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BP45    |  | MARINE MIDLAND MORTGAGE CORPORATION | 8         | \$850,525.00          | 16.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 39        | \$4,162,525.00        | 83.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b> | <b>\$5,013,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BP52    |  | MARINE MIDLAND MORTGAGE CORPORATION | 6         | \$596,900.00          | 19.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18        | \$2,407,397.51        | 80.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$3,004,297.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BP78    |  | MARINE MIDLAND MORTGAGE CORPORATION | 16        | \$1,687,800.00        | 33.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27        | \$3,308,347.93        | 66.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b> | <b>\$4,996,147.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BP86    |  | MARINE MIDLAND MORTGAGE CORPORATION | 4         | \$234,050.00          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 36        | \$3,751,332.35        | 94.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$3,985,382.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BP94    |  | MARINE MIDLAND MORTGAGE CORPORATION | 3         | \$227,600.00          | 11.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20        | \$1,776,857.16        | 88.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$2,004,457.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BPU7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 7         | \$712,000.00          | 35.38%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 14        | \$1,300,350.00        | 64.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,012,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BPV5    |  | MARINE MIDLAND MORTGAGE CORPORATION | 2         | \$355,000.00          | 23.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9         | \$1,132,500.00        | 76.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,487,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BPX1    |  | MARINE MIDLAND MORTGAGE CORPORATION | 2         | \$185,000.00          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 53        | \$5,813,026.32        | 96.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>55</b> | <b>\$5,998,026.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BPY9    |  | MARINE MIDLAND MORTGAGE CORPORATION | 17        | \$2,411,486.97        | 30.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 51        | \$5,584,209.22        | 69.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>68</b> | <b>\$7,995,696.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BPZ6    |  | MARINE MIDLAND MORTGAGE CORPORATION | 8         | \$1,037,049.19        | 34.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14        | \$1,967,925.00        | 65.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$3,004,974.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BQA0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 7         | \$738,494.52          | 18.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 32        | \$3,261,944.02        | 81.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$4,000,438.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BQB8    |  | MARINE MIDLAND MORTGAGE CORPORATION | 3         | \$261,500.00          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 36        | \$3,737,589.70        | 93.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$3,999,089.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BQC6    |  | MARINE MIDLAND MORTGAGE CORPORATION | 8         | \$984,799.30          | 26.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23        | \$2,744,010.97        | 73.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$3,728,810.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BQD4    |  | MARINE MIDLAND MORTGAGE             | 3         | \$343,800.00          | 34.29%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |           |                       |             |          |               |    |          |
|              |  | Unavailable                         | 6         | \$658,932.13          | 65.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,002,732.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BQE2    |  | MARINE MIDLAND MORTGAGE CORPORATION | 4         | \$418,450.00          | 21.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15        | \$1,570,678.49        | 78.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$1,989,128.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BQF9    |  | MARINE MIDLAND MORTGAGE CORPORATION | 9         | \$881,360.89          | 43.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10        | \$1,122,204.20        | 56.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$2,003,565.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BQH5    |  | MARINE MIDLAND MORTGAGE CORPORATION | 8         | \$1,132,112.49        | 28.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23        | \$2,868,610.19        | 71.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$4,000,722.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BQJ1    |  | MARINE MIDLAND MORTGAGE CORPORATION | 8         | \$823,450.00          | 20.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 26        | \$3,176,650.00        | 79.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$4,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BQL6    |  | MARINE MIDLAND MORTGAGE CORPORATION | 1         | \$90,000.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 25        | \$2,909,831.98        | 97%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$2,999,831.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BQM4    |  | MARINE MIDLAND MORTGAGE CORPORATION | 11        | \$1,377,550.00        | 45.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14        | \$1,623,206.18        | 54.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$3,000,756.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BQN2    |  | MARINE MIDLAND MORTGAGE CORPORATION | 17        | \$2,171,700.00        | 43.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 25        | \$2,833,913.31        | 56.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b> | <b>\$5,005,613.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BQP7    |  |                                     | 14        | \$1,359,757.27        | 34.05%      | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |  |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MARINE MIDLAND MORTGAGE CORPORATION |           |                       |             |          |               |    |          |  |
|              | Unavailable                         | 26        | \$2,633,247.62        | 65.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>40</b> | <b>\$3,993,004.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381BQR3    | MARINE MIDLAND MORTGAGE CORPORATION | 3         | \$718,857.76          | 14.38%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 35        | \$4,280,538.53        | 85.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>38</b> | <b>\$4,999,396.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381BQS1    | MARINE MIDLAND MORTGAGE CORPORATION | 12        | \$1,506,849.17        | 30.25%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 35        | \$3,473,923.08        | 69.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>47</b> | <b>\$4,980,772.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381BQT9    | MARINE MIDLAND MORTGAGE CORPORATION | 18        | \$1,893,200.00        | 37.86%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 23        | \$3,106,716.80        | 62.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>41</b> | <b>\$4,999,916.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381BQU6    | MARINE MIDLAND MORTGAGE CORPORATION | 8         | \$957,468.46          | 95.51%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 1         | \$45,000.00           | 4.49%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,002,468.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381BQV4    | MARINE MIDLAND MORTGAGE CORPORATION | 27        | \$2,601,817.46        | 26.12%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 65        | \$7,358,263.84        | 73.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>92</b> | <b>\$9,960,081.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381BX61    | TEXAS INDEPENDENT BANK              | 5         | \$574,218.18          | 10.65%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 49        | \$4,817,790.20        | 89.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>54</b> | <b>\$5,392,008.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381BXU8    | EASTERN BANK                        | 51        | \$7,005,719.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>51</b> | <b>\$7,005,719.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381BXV6    | EASTERN BANK                        | 40        | \$4,029,500.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>40</b> | <b>\$4,029,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381CCF2    | FIRST CHICAGO NBD MORTGAGE COMPANY | 183        | \$18,494,226.15        | 93.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 10         | \$1,326,164.90         | 6.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>193</b> | <b>\$19,820,391.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CCG0    | FIRST CHICAGO NBD MORTGAGE COMPANY | 156        | \$17,325,663.06        | 87.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 23         | \$2,495,133.69         | 12.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>179</b> | <b>\$19,820,796.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CCH8    | FIRST CHICAGO NBD MORTGAGE COMPANY | 178        | \$18,141,785.91        | 91.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 18         | \$1,694,577.87         | 8.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>196</b> | <b>\$19,836,363.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CCJ4    | FIRST CHICAGO NBD MORTGAGE COMPANY | 154        | \$17,800,471.39        | 89.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 17         | \$2,045,834.85         | 10.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>171</b> | <b>\$19,846,306.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CCK1    | FIRST CHICAGO NBD MORTGAGE COMPANY | 166        | \$17,467,227.43        | 88.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 22         | \$2,347,340.43         | 11.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>188</b> | <b>\$19,814,567.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CCL9    | FIRST CHICAGO NBD MORTGAGE COMPANY | 185        | \$19,091,788.77        | 96.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7          | \$721,247.09           | 3.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>192</b> | <b>\$19,813,035.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CCM7    | FIRST CHICAGO NBD MORTGAGE COMPANY | 216        | \$17,018,113.13        | 85.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 34         | \$2,834,047.28         | 14.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>250</b> | <b>\$19,852,160.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CCN5    | FIRST CHICAGO NBD MORTGAGE COMPANY | 153        | \$18,487,352.41        | 92.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 13         | \$1,577,394.74         | 7.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>166</b> | <b>\$20,064,747.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |                     |    |          |                     |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31381CCP0    | FIRST CHICAGO NBD MORTGAGE COMPANY | 165        | \$18,315,229.89        | 92.48%      | 1        | \$128,542.76        | NA | 1        | \$128,542.76        |
|              | Unavailable                        | 13         | \$1,489,751.61         | 7.52%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>178</b> | <b>\$19,804,981.50</b> | <b>100%</b> | <b>1</b> | <b>\$128,542.76</b> |    | <b>1</b> | <b>\$128,542.76</b> |
| 31381CCQ8    | FIRST CHICAGO NBD MORTGAGE COMPANY | 239        | \$17,591,115.07        | 88.83%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                        | 26         | \$2,211,612.47         | 11.17%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>265</b> | <b>\$19,802,727.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31381CCR6    | FIRST CHICAGO NBD MORTGAGE COMPANY | 175        | \$17,975,470.54        | 90.59%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                        | 14         | \$1,867,308.50         | 9.41%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>189</b> | <b>\$19,842,779.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31381CCS4    | FIRST CHICAGO NBD MORTGAGE COMPANY | 205        | \$19,042,111.32        | 95.93%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                        | 7          | \$807,142.44           | 4.07%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>212</b> | <b>\$19,849,253.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31381CCT2    | FIRST CHICAGO NBD MORTGAGE COMPANY | 179        | \$17,759,032.72        | 89.55%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                        | 17         | \$2,071,802.77         | 10.45%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>196</b> | <b>\$19,830,835.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31381CCU9    | FIRST CHICAGO NBD MORTGAGE COMPANY | 172        | \$19,238,263.45        | 96.95%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                        | 5          | \$605,814.06           | 3.05%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>177</b> | <b>\$19,844,077.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31381CCV7    | FIRST CHICAGO NBD MORTGAGE COMPANY | 189        | \$19,355,730.23        | 97.69%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                        | 4          | \$458,604.07           | 2.31%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>193</b> | <b>\$19,814,334.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31381CCW5    | FIRST CHICAGO NBD MORTGAGE COMPANY | 177        | \$17,653,888.62        | 88.87%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                        | 15         | \$2,211,150.00         | 11.13%      | 0        | \$0.00              | NA | 0        | \$0.00              |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>192</b> | <b>\$19,865,038.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CCX3    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 232        | \$18,680,489.54        | 94.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11         | \$1,141,291.89         | 5.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>243</b> | <b>\$19,821,781.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CH26    |  | Unavailable                        | 31         | \$2,977,995.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$2,977,995.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CH34    |  | HOMESIDE LENDING, INC.             | 3          | \$250,812.58           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 43         | \$3,641,815.49         | 93.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$3,892,628.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CH42    |  | Unavailable                        | 32         | \$2,452,616.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$2,452,616.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CH59    |  | Unavailable                        | 71         | \$8,267,395.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>71</b>  | <b>\$8,267,395.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CH67    |  | Unavailable                        | 14         | \$1,612,804.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,612,804.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CH75    |  | HOMESIDE LENDING, INC.             | 30         | \$2,374,039.80         | 4.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 396        | \$46,098,762.82        | 95.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>426</b> | <b>\$48,472,802.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CH83    |  | Unavailable                        | 127        | \$14,645,791.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>127</b> | <b>\$14,645,791.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CH91    |  | HOMESIDE LENDING, INC.             | 1          | \$120,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 322        | \$30,738,149.63        | 99.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>323</b> | <b>\$30,858,149.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CHV2    |  | HOMESIDE LENDING, INC.             | 1          | \$79,021.46            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 83         | \$9,730,797.60         | 99.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>84</b>  | <b>\$9,809,819.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CHW0    |  | HOMESIDE LENDING, INC.             | 17         | \$1,588,626.86         | 3.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 425        | \$44,136,288.05        | 96.53%      | 0        | \$0.00        | NA | 0        |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>442</b> | <b>\$45,724,914.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CHX8    |  | Unavailable               | 36         | \$4,894,117.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$4,894,117.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CHY6    |  | Unavailable               | 129        | \$13,655,699.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>129</b> | <b>\$13,655,699.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CHZ3    |  | Unavailable               | 182        | \$16,649,759.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$16,649,759.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CJC2    |  | Unavailable               | 66         | \$4,387,033.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$4,387,033.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CJD0    |  | Unavailable               | 24         | \$1,479,634.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$1,479,634.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CJE8    |  | Unavailable               | 14         | \$1,482,769.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,482,769.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CJF5    |  | Unavailable               | 31         | \$3,771,308.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$3,771,308.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CJG3    |  | Unavailable               | 12         | \$1,196,312.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,196,312.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CJH1    |  | HOMESIDE LENDING,<br>INC. | 1          | \$43,750.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49         | \$5,425,519.83         | 99.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$5,469,269.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CJJ7    |  | HOMESIDE LENDING,<br>INC. | 11         | \$762,899.00           | 10.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 65         | \$6,470,371.04         | 89.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$7,233,270.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CJK4    |  | Unavailable               | 15         | \$2,220,329.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,220,329.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CP27    |  | Unavailable               | 22         | \$1,853,377.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$1,853,377.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CP35    |  | Unavailable               | 38         | \$5,246,188.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$5,246,188.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CP43    |  | Unavailable               | 45         | \$7,660,445.51         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>45</b>  | <b>\$7,660,445.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CP50    | Unavailable           |  | 14         | \$2,166,324.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$2,166,324.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CP68    | Unavailable           |  | 45         | \$5,750,989.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>45</b>  | <b>\$5,750,989.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CP92    | STANDARD FEDERAL BANK |  | 123        | \$16,043,547.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>123</b> | <b>\$16,043,547.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CPW1    | Unavailable           |  | 146        | \$24,150,093.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>146</b> | <b>\$24,150,093.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CPZ4    | Unavailable           |  | 14         | \$1,584,748.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$1,584,748.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CQB6    | Unavailable           |  | 86         | \$12,877,493.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>86</b>  | <b>\$12,877,493.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CQC4    | Unavailable           |  | 40         | \$5,543,680.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>40</b>  | <b>\$5,543,680.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CQE0    | Unavailable           |  | 13         | \$2,081,245.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$2,081,245.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CQF7    | Unavailable           |  | 90         | \$12,963,716.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>90</b>  | <b>\$12,963,716.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CQG5    | Unavailable           |  | 32         | \$3,954,588.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>32</b>  | <b>\$3,954,588.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CQH3    | Unavailable           |  | 9          | \$1,113,010.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$1,113,010.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CQJ9    | Unavailable           |  | 31         | \$4,922,182.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$4,922,182.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CQK6    | Unavailable           |  | 56         | \$8,628,983.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>56</b>  | <b>\$8,628,983.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CQL4    | Unavailable           |  | 19         | \$2,988,569.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$2,988,569.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381CQM2    | Unavailable            | 187        | \$24,106,609.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>187</b> | <b>\$24,106,609.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CQP5    | Unavailable            | 40         | \$5,029,976.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$5,029,976.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CQQ3    | Unavailable            | 225        | \$34,228,157.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>225</b> | <b>\$34,228,157.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CQR1    | Unavailable            | 12         | \$1,966,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,966,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CQV2    | STANDARD FEDERAL BANK  | 99         | \$6,522,111.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$6,522,111.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CQW0    | STANDARD FEDERAL BANK  | 128        | \$7,744,255.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>128</b> | <b>\$7,744,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CQX8    | STANDARD FEDERAL BANK  | 171        | \$23,982,655.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>171</b> | <b>\$23,982,655.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CQY6    | STANDARD FEDERAL BANK  | 202        | \$27,706,165.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>202</b> | <b>\$27,706,165.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CS24    | CROWN MORTGAGE COMPANY | 10         | \$1,004,723.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,004,723.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CS32    | CROWN MORTGAGE COMPANY | 9          | \$1,008,682.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,008,682.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CS65    | CROWN MORTGAGE COMPANY | 10         | \$1,007,018.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,007,018.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CSZ1    | CROWN MORTGAGE COMPANY | 10         | \$1,007,541.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,007,541.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CWU7    | ALLIED GROUP MORTGAGE  | 6          | \$361,940.00           | 9.43%       | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                                      |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                                  | 45         | \$3,475,226.57         | 90.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>51</b>  | <b>\$3,837,166.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381CWW5    | ALLIED GROUP MORTGAGE COMPANY                | 2          | \$132,250.00           | 2.53%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 42         | \$5,100,386.38         | 97.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>44</b>  | <b>\$5,232,636.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381CWW3    | ALLIED GROUP MORTGAGE COMPANY                | 14         | \$897,925.98           | 18.08%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 57         | \$4,067,797.96         | 81.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>71</b>  | <b>\$4,965,723.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381CWX1    | ALLIED GROUP MORTGAGE COMPANY                | 4          | \$359,817.75           | 8.99%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 45         | \$3,641,316.39         | 91.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>49</b>  | <b>\$4,001,134.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381CZH3    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 30         | \$4,976,300.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,976,300.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381CZJ9    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 168        | \$22,438,492.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>168</b> | <b>\$22,438,492.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381CZM2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 184        | \$26,764,615.10        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>184</b> | <b>\$26,764,615.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381CZP5    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24         | \$3,164,710.46         | 90.57%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 2          | \$329,312.47           | 9.43%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,494,022.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381CZQ3    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 50         | \$4,491,523.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>50</b>  | <b>\$4,491,523.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381DBV6    | Unavailable                      | 52         | \$5,049,352.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>52</b>  | <b>\$5,049,352.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DFR1    | PNC MORTGAGE<br>CORP. OF AMERICA | 35         | \$4,999,081.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$4,999,081.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DFS9    | PNC MORTGAGE<br>CORP. OF AMERICA | 36         | \$4,997,920.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>36</b>  | <b>\$4,997,920.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DFT7    | PNC MORTGAGE<br>CORP. OF AMERICA | 40         | \$4,997,319.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>40</b>  | <b>\$4,997,319.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DFU4    | PNC MORTGAGE<br>CORP. OF AMERICA | 38         | \$4,995,662.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>38</b>  | <b>\$4,995,662.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F2Y5    | DMR FINANCIAL<br>SERVICES INC.   | 45         | \$4,996,401.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>45</b>  | <b>\$4,996,401.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F3B4    | DMR FINANCIAL<br>SERVICES INC.   | 31         | \$4,005,215.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$4,005,215.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F3C2    | DMR FINANCIAL<br>SERVICES INC.   | 35         | \$4,009,410.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$4,009,410.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F3K4    | UNION PLANTERS<br>BANK NA        | 68         | \$8,853,894.76         | 98.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2          | \$157,858.79           | 1.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>70</b>  | <b>\$9,011,753.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F3L2    | UNION PLANTERS<br>BANK NA        | 143        | \$13,947,535.77        | 93%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 8          | \$1,050,269.31         | 7%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>151</b> | <b>\$14,997,805.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F3M0    | UNION PLANTERS<br>BANK NA        | 56         | \$4,109,081.03         | 78.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 14         | \$1,113,450.51         | 21.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>70</b>  | <b>\$5,222,531.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381F3N8    | UNION PLANTERS BANK NA             | 25         | \$2,939,614.79         | 93.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$193,424.99           | 6.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$3,133,039.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F3S7    | UNION PLANTERS BANK NA             | 28         | \$3,035,560.08         | 75.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7          | \$968,127.18           | 24.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$4,003,687.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F3T5    | UNION PLANTERS BANK NA             | 125        | \$11,864,632.66        | 98.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$135,940.59           | 1.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>128</b> | <b>\$12,000,573.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F4C1    | KAUFMAN AND BROAD MORTGAGE COMPANY | 24         | \$3,008,165.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$3,008,165.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F4E7    | KAUFMAN AND BROAD MORTGAGE COMPANY | 8          | \$1,004,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,004,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F4F4    | KAUFMAN AND BROAD MORTGAGE COMPANY | 33         | \$3,996,793.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$3,996,793.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F4K3    | KAUFMAN AND BROAD MORTGAGE COMPANY | 8          | \$1,002,675.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,002,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F4L1    | KAUFMAN AND BROAD MORTGAGE COMPANY | 10         | \$1,453,393.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,453,393.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FJL5    | COUNTRYWIDE HOME LOANS, INC.       | 10         | \$1,166,198.60         | 9.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 107        | \$10,837,181.41        | 90.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>117</b> | <b>\$12,003,380.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FJM3    |                                    | 27         | \$2,258,437.69         | 27.36%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 64         | \$5,995,607.10         | 72.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$8,254,044.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FJS0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,408,281.40         | 9.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$13,136,099.46        | 90.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$14,544,380.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FJT8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,796,620.23         | 27.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$7,413,358.66         | 72.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$10,209,978.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FJU5    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,988,786.79         | 26.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 123        | \$16,697,786.58        | 73.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$22,686,573.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FJW1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$523,960.03           | 21.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,940,528.99         | 78.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,464,489.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FJX9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$355,350.00           | 21.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,308,413.66         | 78.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,663,763.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FJY7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,594,817.71         | 27.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$6,884,456.08         | 72.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$9,479,273.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FJZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$272,958.96           | 15.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$1,506,715.54         | 84.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,779,674.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FK25    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,299,491.87         | 12.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 160        | \$22,329,635.97        | 87.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$25,629,127.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FK33    |  | COUNTRYWIDE                  | 5          | \$677,440.25           | 15.78%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 29         | \$3,616,749.78         | 84.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,294,190.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FK41    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,562,406.74         | 24.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$14,386,220.08        | 75.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$18,948,626.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FKA7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$139,869.52           | 8.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,517,395.13         | 91.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,657,264.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FKC3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,329,257.44         | 25.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$3,944,342.06         | 74.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,273,599.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FKD1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$607,678.23           | 38.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$969,086.43           | 61.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,576,764.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FKE9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$41,357.78            | 3.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,044,992.94         | 96.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,086,350.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FKF6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$381,154.07           | 32.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$777,850.01           | 67.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,159,004.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FKG4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$599,054.94           | 19.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$2,548,970.53         | 80.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,148,025.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FKS8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$960,002.54           | 13.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$5,999,199.16         | 86.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$6,959,201.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FKV1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,316,142.29         | 10.86%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 111        | \$10,805,930.19        | 89.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$12,122,072.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FKW9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,305,398.78         | 18.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$10,420,771.57        | 81.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$12,726,170.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FKY5    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,087,521.58         | 16.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 152        | \$20,680,105.14        | 83.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$24,767,626.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FKZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,528,170.19         | 15.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103        | \$13,951,326.40        | 84.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$16,479,496.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FL65    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$816,361.08           | 18.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,593,974.59         | 81.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,410,335.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FL73    |  | Unavailable                  | 7          | \$1,096,786.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,096,786.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FLA6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$552,228.23           | 25.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,637,324.23         | 74.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,189,552.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FLH1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$357,707.00           | 12.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$2,436,611.59         | 87.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$2,794,318.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FLP3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$164,444.63           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$2,775,544.13         | 94.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,939,988.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FLQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$674,459.31           | 15.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$3,616,509.18         | 84.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,290,968.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381FLR9    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$138,500.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51        | \$6,907,811.47        | 98.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b> | <b>\$7,046,311.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FLS7    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$664,198.89          | 11.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35        | \$4,991,226.34        | 88.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b> | <b>\$5,655,425.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FLU2    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$62,740.41           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11        | \$1,854,661.15        | 96.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,917,401.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FLV0    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,138,580.06        | 22.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31        | \$4,032,225.10        | 77.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b> | <b>\$5,170,805.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FM72    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$147,078.75          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22        | \$4,824,037.41        | 97.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$4,971,116.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FM98    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,134,192.33        | 56.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10        | \$873,681.94          | 43.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$2,007,874.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FMA5    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$488,658.70          | 21.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16        | \$1,813,166.83        | 78.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$2,301,825.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FMD9    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$682,967.00          | 45.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4         | \$824,587.80          | 54.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,507,554.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FMH0    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$69,866.84           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31        | \$2,485,038.30        | 97.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b> | <b>\$2,554,905.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FMM9    | COUNTRYWIDE                  | 23        | \$2,139,279.53        | 16.12%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 118        | \$11,130,105.74        | 83.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$13,269,385.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FMN7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,440,126.31         | 10.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$12,122,367.82        | 89.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$13,562,494.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FMP2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$749,422.19           | 7.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$9,888,951.99         | 92.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$10,638,374.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FMQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,699,101.02         | 10.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$22,958,396.06        | 89.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$25,657,497.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FMS6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$240,000.00           | 7.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,838,508.78         | 92.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,078,508.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FMW7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$383,436.64           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$11,094,235.47        | 96.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$11,477,672.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FMX5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$138,250.00           | 14.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$837,624.30           | 85.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$975,874.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FMY3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$186,917.92           | 24.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$582,147.43           | 75.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$769,065.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FN30    |  | Unavailable                  | 59         | \$8,953,839.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$8,953,839.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FN48    |  | Unavailable                  | 349        | \$49,282,674.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>349</b> | <b>\$49,282,674.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FN55    |  | Unavailable                  | 175        | \$21,688,049.55        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>175</b> | <b>\$21,688,049.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FN63    |  | Unavailable                  | 63         | \$7,364,091.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$7,364,091.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FN89    |  | Unavailable                  | 142        | \$21,926,991.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$21,926,991.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FN97    |  | Unavailable                  | 333        | \$48,595,130.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>333</b> | <b>\$48,595,130.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FNB2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,685,298.25         | 22.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$5,823,060.02         | 77.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$7,508,358.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FNE6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$293,299.30           | 12.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,095,228.84         | 87.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,388,528.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FNK2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,223,011.56         | 10.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$10,727,957.68        | 89.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$11,950,969.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FNL0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,492,707.12         | 18.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 153        | \$20,299,832.13        | 81.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$24,792,539.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FNM8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$451,211.46           | 31.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$963,719.19           | 68.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,414,930.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FNP1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,484,256.35         | 11.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$10,992,048.17        | 88.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$12,476,304.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FNQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$447,000.50           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$6,603,180.05         | 93.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$7,050,180.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381FNR7    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,457,163.20         | 22.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 128        | \$18,724,033.75        | 77.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>169</b> | <b>\$24,181,196.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FNS5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$437,323.94           | 19.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$1,840,568.78         | 80.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,277,892.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FNT3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$195,929.42           | 8.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$1,985,365.74         | 91.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,181,295.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FNU0    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,380,487.60         | 23.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$7,741,400.75         | 76.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$10,121,888.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FNX4    | Unavailable                  | 17         | \$2,746,626.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,746,626.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FP20    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,110,818.20         | 14.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 188        | \$24,088,166.61        | 85.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>222</b> | <b>\$28,198,984.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FP38    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$267,752.18           | 8.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$3,011,609.96         | 91.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,279,362.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FP79    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$893,657.44           | 21.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$3,248,182.41         | 78.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$4,141,839.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FPB0    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,341,212.49         | 50.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$6,138,599.81         | 49.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$12,479,812.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FPC8    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$9,140,160.86         | 67.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$4,458,497.70         | 32.79%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>101</b> | <b>\$13,598,658.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FPD6    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,387,896.16         | 73.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,239,179.19         | 26.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,627,075.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FPF1    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,585,087.70         | 54.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$3,792,585.30         | 45.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$8,377,673.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FPG9    |  | Unavailable                  | 13         | \$1,758,187.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,758,187.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FPH7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$406,351.66           | 14.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$2,474,225.87         | 85.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$2,880,577.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FPJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$129,060.12           | 6.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$1,777,610.97         | 93.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$1,906,671.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FPL8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,023,941.71         | 21.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$7,466,641.17         | 78.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$9,490,582.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FPP9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$619,470.21           | 22.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$2,100,525.01         | 77.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$2,719,995.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FPT1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,196,373.27         | 11.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$8,783,972.02         | 88.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$9,980,345.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FPU8    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$6,363,571.08         | 30.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 144        | \$14,199,864.39        | 69.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$20,563,435.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FPV6    |  |                              | 8          | \$848,397.77           | 29.66%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.   |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 21         | \$2,011,592.59         | 70.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$2,859,990.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FPW4    |  | COUNTRYWIDE HOME LOANS, INC.   | 23         | \$2,756,905.22         | 14.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 116        | \$16,201,597.27        | 85.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>139</b> | <b>\$18,958,502.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FPX2    |  | COUNTRYWIDE HOME LOANS, INC.   | 54         | \$6,992,209.47         | 18.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 215        | \$30,486,514.98        | 81.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>269</b> | <b>\$37,478,724.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FPY0    |  | COUNTRYWIDE HOME LOANS, INC.   | 13         | \$1,582,041.06         | 37.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 24         | \$2,693,117.15         | 62.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$4,275,158.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FPZ7    |  | COUNTRYWIDE HOME LOANS, INC.   | 4          | \$388,648.06           | 5.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 46         | \$6,644,106.27         | 94.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$7,032,754.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FS27    |  | CROSSLAND MORTGAGE CORPORATION | 4          | \$521,951.73           | 13.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 25         | \$3,481,767.55         | 86.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$4,003,719.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FS35    |  | Unavailable                    | 21         | \$3,007,009.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$3,007,009.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FS43    |  | Unavailable                    | 15         | \$1,008,497.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,008,497.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FSR2    |  | CROSSLAND MORTGAGE CORPORATION | 6          | \$1,185,199.81         | 8.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 86         | \$12,817,863.77        | 91.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>92</b>  | <b>\$14,003,063.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FST8    |  | CROSSLAND MORTGAGE CORPORATION | 22         | \$3,123,028.33         | 44.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 28         | \$3,927,776.03         | 55.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>50</b> | <b>\$7,050,804.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31381FSU5    |  | CROSSLAND MORTGAGE CORPORATION                                     | 1         | \$70,000.00            | 3.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 29        | \$1,938,485.30         | 96.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,008,485.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31381FSV3    |  | CROSSLAND MORTGAGE CORPORATION                                     | 4         | \$567,661.66           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 72        | \$9,454,344.45         | 94.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$10,022,006.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31381FSW1    |  | CROSSLAND MORTGAGE CORPORATION                                     | 23        | \$3,063,514.81         | 60.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 13        | \$1,959,065.39         | 39.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$5,022,580.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31381FSX9    |  | CROSSLAND MORTGAGE CORPORATION                                     | 6         | \$1,055,402.90         | 10.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 60        | \$8,981,958.72         | 89.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$10,037,361.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31381FSY7    |  | CROSSLAND MORTGAGE CORPORATION                                     | 3         | \$185,446.59           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 45        | \$2,838,391.16         | 93.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$3,023,837.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31381FSZ4    |  | CROSSLAND MORTGAGE CORPORATION                                     | 23        | \$1,605,647.61         | 79.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7         | \$402,532.74           | 20.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,008,180.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31381FU57    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4         | \$405,617.22           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$405,617.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31381FU65    |  |  | 43        | \$8,616,680.74         | 42.68%      | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 57         | \$11,572,246.60        | 57.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$20,188,927.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31381FU73    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 63         | \$9,059,813.58         | 44.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 77         | \$11,126,552.02        | 55.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$20,186,365.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31381FU81    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 13         | \$762,772.76           | 18.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 62         | \$3,410,969.93         | 81.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$4,173,742.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31381FUJ7    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 32         | \$3,660,383.44         | 23.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 124        | \$11,690,235.71        | 76.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$15,350,619.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31381FVA5    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 22         | \$3,321,957.08         | 54.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 21         | \$2,731,320.12         | 45.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,053,277.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31381FVC1    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH   | 81         | \$8,203,355.91         | 41.42%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 117        | \$11,604,024.13        | 58.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$19,807,380.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381FVE7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$4,386,054.96         | 28.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 50         | \$10,833,863.87        | 71.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$15,219,918.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381FVG2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$3,573,013.69         | 26.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 72         | \$9,926,923.71         | 73.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$13,499,937.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381FVH0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19         | \$2,627,483.90         | 23.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 62         | \$8,612,587.28         | 76.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$11,240,071.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381FVJ6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50         | \$4,702,392.80         | 23.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 164        | \$15,427,751.39        | 76.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>214</b> | <b>\$20,130,144.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381FVK3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41         | \$3,102,039.55         | 15.39%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 225        | \$17,048,944.31        | 84.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>266</b> | <b>\$20,150,983.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FVL1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$866,800.00           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 94         | \$15,815,672.30        | 94.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$16,682,472.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FVM9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41         | \$6,751,028.46         | 49.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 42         | \$6,804,595.40         | 50.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$13,555,623.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FVN7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17         | \$1,961,212.31         | 14.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 102        | \$11,523,495.20        | 85.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$13,484,707.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FVP2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$3,990,747.70         | 35.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 63         | \$7,276,935.15         | 64.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$11,267,682.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FVQ0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14         | \$2,012,875.00         | 65.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 11         | \$1,049,098.01         | 34.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,061,973.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381FVS6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52         | \$7,592,186.69         | 49.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 55         | \$7,816,660.74         | 50.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$15,408,847.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FVT4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 81         | \$5,345,215.44         | 26.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 255        | \$14,812,082.57        | 73.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>336</b> | <b>\$20,157,298.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FVV9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$4,015,449.02         | 19.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 138        | \$16,173,774.28        | 80.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$20,189,223.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FVX5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$2,419,038.09         | 18.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 99         | \$10,552,607.30        | 81.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$12,971,645.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FVY3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$506,729.15           | 6.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 65         | \$7,206,354.82         | 93.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$7,713,083.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FVZ0    |  | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 2          | \$248,423.41           | 9.83%       | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC) |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 17         | \$2,279,443.85         | 90.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,527,867.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D2B9    |  | GMAC MORTGAGE CORPORATION        | 21         | \$2,305,563.69         | 91.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$214,750.00           | 8.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$2,520,313.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D3S1    |  | FIRST BANK MORTGAGE              | 70         | \$7,733,022.33         | 75.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 15         | \$2,533,474.99         | 24.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>85</b>  | <b>\$10,266,497.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D5J9    |  | INLAND MORTGAGE CORPORATION      | 79         | \$10,019,868.23        | 29.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 186        | \$23,640,628.33        | 70.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>265</b> | <b>\$33,660,496.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D5K6    |  | INLAND MORTGAGE CORPORATION      | 76         | \$8,354,786.26         | 31.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 161        | \$18,395,032.02        | 68.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>237</b> | <b>\$26,749,818.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D5L4    |  | INLAND MORTGAGE CORPORATION      | 14         | \$1,336,711.12         | 15%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 62         | \$7,575,100.69         | 85%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>76</b>  | <b>\$8,911,811.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D5M2    |  | INLAND MORTGAGE CORPORATION      | 7          | \$890,607.82           | 14.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 40         | \$5,098,755.81         | 85.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$5,989,363.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D5N0    |  | INLAND MORTGAGE CORPORATION      | 18         | \$2,028,243.01         | 22.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 63         | \$6,882,120.81         | 77.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>81</b>  | <b>\$8,910,363.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D5P5    |  | INLAND MORTGAGE CORPORATION      | 8          | \$1,042,932.85         | 17.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 37         | \$4,897,796.05         | 82.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$5,940,728.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                             |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382D5Q3    |  | INLAND MORTGAGE CORPORATION | 18        | \$2,434,962.24        | 40.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 28        | \$3,505,049.30        | 59.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>46</b> | <b>\$5,940,011.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D5R1    |  | INLAND MORTGAGE CORPORATION | 9         | \$954,100.00          | 24.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 25        | \$3,013,885.41        | 75.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>34</b> | <b>\$3,967,985.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D5S9    |  | INLAND MORTGAGE CORPORATION | 12        | \$1,576,253.84        | 45.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 15        | \$1,888,850.00        | 54.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>27</b> | <b>\$3,465,103.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D5T7    |  | INLAND MORTGAGE CORPORATION | 6         | \$567,798.30          | 19.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 20        | \$2,402,476.66        | 80.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>26</b> | <b>\$2,970,274.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D5U4    |  | INLAND MORTGAGE CORPORATION | 18        | \$2,503,904.43        | 25.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 56        | \$7,396,180.00        | 74.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>74</b> | <b>\$9,900,084.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D5W0    |  | INLAND MORTGAGE CORPORATION | 13        | \$1,971,920.49        | 33.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 32        | \$3,968,600.00        | 66.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>45</b> | <b>\$5,940,520.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D5X8    |  | INLAND MORTGAGE CORPORATION | 6         | \$773,200.00          | 15.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 34        | \$4,176,825.00        | 84.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>40</b> | <b>\$4,950,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D5Z3    |  | INLAND MORTGAGE CORPORATION | 15        | \$2,057,550.00        | 51.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 16        | \$1,902,650.00        | 48.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>31</b> | <b>\$3,960,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D6A7    |  | INLAND MORTGAGE CORPORATION | 6         | \$521,552.67          | 13.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 31        | \$3,488,400.00        | 86.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>37</b> | <b>\$4,009,952.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D6B5    |  | INLAND MORTGAGE             | 17        | \$2,035,175.00        | 50.38%      | 0        | \$0.00        | NA | 0        |

|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                 |            |                        |             |          |               |    |          |
|              |  | Unavailable                 | 15         | \$2,004,675.00         | 49.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$4,039,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D6C3    |  | INLAND MORTGAGE CORPORATION | 12         | \$847,590.34           | 13.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 50         | \$5,420,380.00         | 86.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$6,267,970.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D6D1    |  | INLAND MORTGAGE CORPORATION | 71         | \$9,208,110.00         | 36.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 117        | \$16,008,630.31        | 63.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>188</b> | <b>\$25,216,740.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D6E9    |  | INLAND MORTGAGE CORPORATION | 42         | \$4,923,662.09         | 31.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 83         | \$10,719,839.72        | 68.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>125</b> | <b>\$15,643,501.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D6F6    |  | INLAND MORTGAGE CORPORATION | 32         | \$2,092,901.92         | 38.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 48         | \$3,325,812.00         | 61.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$5,418,713.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D6G4    |  | Unavailable                 | 17         | \$2,211,463.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$2,211,463.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D6H2    |  | INLAND MORTGAGE CORPORATION | 26         | \$2,999,880.00         | 23.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 86         | \$10,001,033.78        | 76.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>112</b> | <b>\$13,000,913.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D6K5    |  | INLAND MORTGAGE CORPORATION | 21         | \$2,352,005.39         | 17.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 91         | \$11,243,613.00        | 82.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>112</b> | <b>\$13,595,618.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D6L3    |  | INLAND MORTGAGE CORPORATION | 9          | \$1,296,150.00         | 18.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 42         | \$5,594,080.00         | 81.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$6,890,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D7H1    |  | INLAND MORTGAGE CORPORATION | 20         | \$1,733,700.00         | 21.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 67         | \$6,186,383.62         | 78.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>87</b>  | <b>\$7,920,083.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382D7J7    | INLAND MORTGAGE CORPORATION  | 9          | \$1,021,184.28         | 17.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$4,919,884.19         | 82.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$5,941,068.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D7K4    | INLAND MORTGAGE CORPORATION  | 7          | \$792,850.00           | 26.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$2,177,225.44         | 73.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$2,970,075.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D7L2    | INLAND MORTGAGE CORPORATION  | 4          | \$546,700.00           | 18.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$2,444,150.00         | 81.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,990,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D7M0    | INLAND MORTGAGE CORPORATION  | 9          | \$919,950.00           | 30.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$2,050,892.57         | 69.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,970,842.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DDM3    | TOWNE MORTGAGE COMPANY       | 26         | \$2,501,825.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,501,825.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DG40    | CRESTAR MORTGAGE CORPORATION | 16         | \$2,421,768.37         | 21.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76         | \$8,765,047.18         | 78.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$11,186,815.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DG57    | CRESTAR MORTGAGE CORPORATION | 5          | \$541,544.61           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 101        | \$12,687,777.82        | 95.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$13,229,322.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DG65    | CRESTAR MORTGAGE CORPORATION | 2          | \$142,130.49           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$7,232,962.61         | 98.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$7,375,093.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DG73    | CRESTAR MORTGAGE CORPORATION | 14         | \$1,650,246.13         | 21.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$5,881,941.69         | 78.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$7,532,187.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DG81    | CRESTAR MORTGAGE             | 4          | \$234,207.84           | 2.33%       | 0        | \$0.00        | NA | 0        |



|              |  |                                    |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | CORPORATION                        |            |                        |             |          |                    |    |          |
|              |  | Unavailable                        | 89         | \$9,819,496.70         | 97.67%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>93</b>  | <b>\$10,053,704.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382DG99    |  | CRESTAR MORTGAGE CORPORATION       | 8          | \$1,166,636.28         | 12.74%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                        | 70         | \$7,990,512.58         | 87.26%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$9,157,148.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382DGR9    |  | CRESTAR MORTGAGE CORPORATION       | 1          | \$96,814.50            | 0.66%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                        | 110        | \$14,580,402.90        | 99.34%      | 1        | \$62,270.24        | NA | 0        |
| <b>Total</b> |  |                                    | <b>111</b> | <b>\$14,677,217.40</b> | <b>100%</b> | <b>1</b> | <b>\$62,270.24</b> |    | <b>0</b> |
| 31382DGS7    |  | CRESTAR MORTGAGE CORPORATION       | 10         | \$1,534,977.25         | 14.2%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                        | 69         | \$9,272,310.61         | 85.8%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>79</b>  | <b>\$10,807,287.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382DGT5    |  | CRESTAR MORTGAGE CORPORATION       | 1          | \$111,903.56           | 0.98%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                        | 84         | \$11,306,990.66        | 99.02%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>85</b>  | <b>\$11,418,894.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382DHA5    |  | CRESTAR MORTGAGE CORPORATION       | 3          | \$546,748.14           | 6.37%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                        | 67         | \$8,032,944.04         | 93.63%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>70</b>  | <b>\$8,579,692.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382DQ31    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 17         | \$1,869,162.22         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,869,162.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382DQ49    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 19         | \$2,151,800.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,151,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382DQ56    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 11         | \$1,592,250.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,592,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382DQ80    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 16         | \$1,794,142.18         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,794,142.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382DQ98    |  | PROVIDENT FUNDING                  | 15         | \$1,981,900.00         | 100%        | 0        | \$0.00             | NA | 0        |

|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATES, L.P.                   |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,981,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DQN7    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 14        | \$1,748,418.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,748,418.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DQQ0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 15        | \$1,613,473.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,613,473.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DQR8    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 14        | \$1,463,076.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,463,076.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DQS6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 25        | \$2,705,002.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$2,705,002.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DQT4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 28        | \$3,151,600.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$3,151,600.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DQU1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 7         | \$1,058,384.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,058,384.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DQV9    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 13        | \$1,748,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,748,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DQW7    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 10        | \$1,312,029.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,312,029.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DQX5    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 14        | \$1,872,106.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,872,106.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DQY3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 16        | \$1,713,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,713,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DRA4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12        | \$1,440,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,440,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382DRC0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 11        | \$1,674,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,674,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DRE6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 19        | \$2,564,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,564,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DRF3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 20        | \$2,631,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,631,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DRG1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 9         | \$1,129,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,129,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DRJ5    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 15        | \$1,503,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,503,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DRK2    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 11        | \$1,671,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,671,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DTN4    |  | GE CAPITAL MORTGAGE SERVICES       | 63        | \$6,392,136.59        | 90.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5         | \$708,249.80          | 9.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>68</b> | <b>\$7,100,386.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DTP9    |  | GE CAPITAL MORTGAGE SERVICES       | 46        | \$5,783,119.83        | 82.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8         | \$1,199,052.41        | 17.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>54</b> | <b>\$6,982,172.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DTQ7    |  | GE CAPITAL MORTGAGE SERVICES       | 33        | \$3,325,297.17        | 66.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8         | \$1,674,634.98        | 33.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b> | <b>\$4,999,932.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DTR5    |  | GE CAPITAL MORTGAGE SERVICES       | 18        | \$2,558,035.84        | 42.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 20        | \$3,406,150.45        | 57.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b> | <b>\$5,964,186.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382DTS3    | GE CAPITAL MORTGAGE SERVICES | 52         | \$6,082,650.82         | 86.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$981,389.48           | 13.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$7,064,040.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DTT1    | GE CAPITAL MORTGAGE SERVICES | 105        | \$11,074,523.34        | 79.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$2,918,932.78         | 20.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$13,993,456.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DTU8    | GE CAPITAL MORTGAGE SERVICES | 31         | \$3,022,601.59         | 49.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$3,039,247.76         | 50.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$6,061,849.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DTV6    | GE CAPITAL MORTGAGE SERVICES | 20         | \$2,197,017.30         | 67.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,070,251.43         | 32.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,267,268.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DTW4    | GE CAPITAL MORTGAGE SERVICES | 12         | \$1,162,571.91         | 33.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$2,326,840.12         | 66.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,489,412.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DTX2    | GE CAPITAL MORTGAGE SERVICES | 13         | \$1,603,066.25         | 48.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,733,714.77         | 51.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,336,781.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DTY0    | GE CAPITAL MORTGAGE SERVICES | 53         | \$5,768,029.50         | 72.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$2,231,085.10         | 27.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$7,999,114.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DTZ7    | GE CAPITAL MORTGAGE SERVICES | 10         | \$1,589,508.29         | 20.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$6,355,311.54         | 79.99%      | 0        | \$0.00        | NA | 0        |

|              |  |                      |            |                        |             |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>45</b>  | <b>\$7,944,819.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DUB8    |  | CTX MORTGAGE COMPANY | 485        | \$70,242,804.67        | 98.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 10         | \$1,284,317.43         | 1.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>495</b> | <b>\$71,527,122.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DUC6    |  | CTX MORTGAGE COMPANY | 235        | \$29,377,049.02        | 97.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5          | \$687,965.77           | 2.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>240</b> | <b>\$30,065,014.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DUD4    |  | CTX MORTGAGE COMPANY | 34         | \$3,286,273.16         | 79%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7          | \$873,539.77           | 21%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>41</b>  | <b>\$4,159,812.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DUE2    |  | CTX MORTGAGE COMPANY | 24         | \$2,452,631.95         | 88.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 2          | \$325,292.42           | 11.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>26</b>  | <b>\$2,777,924.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DUF9    |  | CTX MORTGAGE COMPANY | 244        | \$33,507,032.56        | 96.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 9          | \$1,061,251.70         | 3.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>253</b> | <b>\$34,568,284.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DUG7    |  | CTX MORTGAGE COMPANY | 158        | \$18,533,967.64        | 94.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 9          | \$1,047,825.84         | 5.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>167</b> | <b>\$19,581,793.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DUH5    |  | CTX MORTGAGE COMPANY | 13         | \$1,261,870.51         | 96.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1          | \$46,500.00            | 3.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$1,308,370.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DUK8    |  | CTX MORTGAGE COMPANY | 76         | \$10,045,087.89        | 99.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1          | \$96,000.00            | 0.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>77</b>  | <b>\$10,141,087.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DUM4    |  | CTX MORTGAGE COMPANY | 78         | \$11,885,145.17        | 93.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5          | \$811,902.50           | 6.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>83</b>  | <b>\$12,697,047.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382DUN2    | CTX MORTGAGE COMPANY                | 96         | \$12,332,812.71        | 93.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7          | \$798,611.81           | 6.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>103</b> | <b>\$13,131,424.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DY73    | FIRST COLORADO MORTGAGE CORPORATION | 8          | \$836,927.31           | 70.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$355,806.87           | 29.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,192,734.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DY81    | FIRST COLORADO MORTGAGE CORPORATION | 5          | \$659,000.00           | 60.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5          | \$433,245.46           | 39.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,092,245.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DY99    | FIRST COLORADO MORTGAGE CORPORATION | 5          | \$681,413.75           | 49.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6          | \$686,093.51           | 50.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,367,507.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DYS7    | FIRST COLORADO MORTGAGE CORPORATION | 51         | \$6,693,793.87         | 65.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 28         | \$3,503,392.57         | 34.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>79</b>  | <b>\$10,197,186.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DYU2    | FIRST COLORADO MORTGAGE CORPORATION | 29         | \$4,144,776.73         | 65.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 18         | \$2,175,837.23         | 34.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>47</b>  | <b>\$6,320,613.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DYV0    | FIRST COLORADO MORTGAGE CORPORATION | 12         | \$1,540,151.45         | 83.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$307,454.42           | 16.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,847,605.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DYW8    | FIRST COLORADO MORTGAGE CORPORATION | 20         | \$2,932,830.01         | 77.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 8          | \$828,227.12           | 22.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$3,761,057.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382DYY4    | FIRST COLORADO MORTGAGE CORPORATION  | 38        | \$4,863,978.18        | 58.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 29        | \$3,519,953.64        | 41.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>67</b> | <b>\$8,383,931.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DZA5    | FIRST COLORADO MORTGAGE CORPORATION  | 8         | \$713,850.00          | 70.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4         | \$292,383.92          | 29.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,006,233.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E4E9    | ROSLYN NATIONAL MORTGAGE CORPORATION | 13        | \$1,999,605.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,999,605.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E4F6    | ROSLYN NATIONAL MORTGAGE CORPORATION | 12        | \$2,003,540.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$2,003,540.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E4G4    | ROSLYN NATIONAL MORTGAGE CORPORATION | 14        | \$1,992,141.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$1,992,141.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E4K5    | ROSLYN NATIONAL MORTGAGE CORPORATION | 20        | \$2,996,220.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$2,996,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E4L3    | ROSLYN NATIONAL MORTGAGE CORPORATION | 21        | \$3,027,120.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$3,027,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E4M1    | ROSLYN NATIONAL MORTGAGE CORPORATION | 25        | \$4,005,074.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$4,005,074.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EAA0    | INLAND MORTGAGE CORPORATION          | 8         | \$805,774.50          | 20.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 26        | \$3,158,882.00        | 79.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>34</b> | <b>\$3,964,656.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                             |           |                       |             |          |               |    |          |
|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382EAB8    | INLAND MORTGAGE CORPORATION | 2         | \$203,850.00          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 24        | \$2,825,750.00        | 93.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>26</b> | <b>\$3,029,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EAC6    | INLAND MORTGAGE CORPORATION | 9         | \$710,526.88          | 35.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 14        | \$1,269,542.16        | 64.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>23</b> | <b>\$1,980,069.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EAD4    | Unavailable                 | 15        | \$2,005,575.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>15</b> | <b>\$2,005,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EAE2    | INLAND MORTGAGE CORPORATION | 9         | \$784,650.00          | 19.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 27        | \$3,214,939.00        | 80.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>36</b> | <b>\$3,999,589.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EAF9    | INLAND MORTGAGE CORPORATION | 23        | \$2,068,500.00        | 25.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 51        | \$6,010,900.00        | 74.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>74</b> | <b>\$8,079,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EAG7    | INLAND MORTGAGE CORPORATION | 5         | \$537,900.00          | 10.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 36        | \$4,511,775.00        | 89.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>41</b> | <b>\$5,049,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EAH5    | INLAND MORTGAGE CORPORATION | 15        | \$1,388,138.00        | 22.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 45        | \$4,718,183.00        | 77.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>60</b> | <b>\$6,106,321.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EAJ1    | INLAND MORTGAGE CORPORATION | 5         | \$287,700.00          | 10.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 29        | \$2,580,700.00        | 89.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>34</b> | <b>\$2,868,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EAK8    | INLAND MORTGAGE CORPORATION | 7         | \$675,150.00          | 32.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 11        | \$1,373,800.00        | 67.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>18</b> | <b>\$2,048,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EAL6    | INLAND MORTGAGE CORPORATION | 2         | \$305,820.00          | 7.8%        | 0        | \$0.00        | NA | 0        |



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|              |  |                             |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                 | 30        | \$3,616,317.02        | 92.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>32</b> | <b>\$3,922,137.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EAM4    |  | INLAND MORTGAGE CORPORATION | 4         | \$466,600.00          | 14.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 22        | \$2,797,450.00        | 85.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>26</b> | <b>\$3,264,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EAN2    |  | INLAND MORTGAGE CORPORATION | 10        | \$1,008,800.00        | 20.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 38        | \$3,990,150.00        | 79.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>48</b> | <b>\$4,998,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EB50    |  | NVR MORTGAGE FINANCE INC.   | 20        | \$3,149,878.12        | 57.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 19        | \$2,374,458.20        | 42.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>39</b> | <b>\$5,524,336.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EB84    |  | NVR MORTGAGE FINANCE INC.   | 16        | \$2,332,750.00        | 78.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 8         | \$641,950.00          | 21.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>24</b> | <b>\$2,974,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ECA8    |  | NVR MORTGAGE FINANCE INC.   | 12        | \$2,135,750.00        | 53.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 12        | \$1,847,600.00        | 46.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>24</b> | <b>\$3,983,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ECB6    |  | NVR MORTGAGE FINANCE INC.   | 5         | \$384,850.00          | 25.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 10        | \$1,118,500.00        | 74.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>15</b> | <b>\$1,503,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ECD2    |  | NVR MORTGAGE FINANCE INC.   | 5         | \$657,519.00          | 44.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 7         | \$828,700.00          | 55.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>12</b> | <b>\$1,486,219.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ECE0    |  | NVR MORTGAGE FINANCE INC.   | 17        | \$2,540,929.00        | 36.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 29        | \$4,493,218.00        | 63.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>46</b> | <b>\$7,034,147.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ECF7    |  | NVR MORTGAGE FINANCE INC.   | 2         | \$268,500.00          | 17.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 10        | \$1,226,500.00        | 82.04%      | 0        | \$0.00        | NA | 0        |

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|              |                           |  |           |                        |             |          |               |    |          |
|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>12</b> | <b>\$1,495,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ECG5    | NVR MORTGAGE FINANCE INC. |  | 18        | \$2,724,616.00         | 45.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 25        | \$3,236,050.00         | 54.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>43</b> | <b>\$5,960,666.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ECJ9    | NVR MORTGAGE FINANCE INC. |  | 14        | \$2,291,650.00         | 38.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 25        | \$3,661,750.00         | 61.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>39</b> | <b>\$5,953,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ECM2    | NVR MORTGAGE FINANCE INC. |  | 43        | \$6,114,945.00         | 55.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 32        | \$4,883,150.00         | 44.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>75</b> | <b>\$10,998,095.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ECN0    | NVR MORTGAGE FINANCE INC. |  | 9         | \$1,221,150.00         | 30.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 18        | \$2,769,700.00         | 69.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>27</b> | <b>\$3,990,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ECP5    | NVR MORTGAGE FINANCE INC. |  | 53        | \$7,798,690.00         | 59.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 35        | \$5,230,650.00         | 40.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>88</b> | <b>\$13,029,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ECQ3    | NVR MORTGAGE FINANCE INC. |  | 38        | \$4,978,884.00         | 54.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 28        | \$4,102,300.00         | 45.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>66</b> | <b>\$9,081,184.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ECR1    | NVR MORTGAGE FINANCE INC. |  | 14        | \$1,953,600.00         | 27.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 37        | \$5,116,100.00         | 72.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>51</b> | <b>\$7,069,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ECS9    | NVR MORTGAGE FINANCE INC. |  | 9         | \$1,230,350.00         | 38.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 13        | \$1,977,556.00         | 61.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>22</b> | <b>\$3,207,906.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ECT7    | NVR MORTGAGE FINANCE INC. |  | 10        | \$849,025.00           | 30.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 16        | \$1,968,950.00         | 69.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>26</b> | <b>\$2,817,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382ECU4    | NVR MORTGAGE FINANCE INC. | 6          | \$426,150.00           | 21.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$1,529,850.00         | 78.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$1,956,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EE32    | Unavailable               | 10         | \$1,110,379.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,110,379.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EE40    | Unavailable               | 10         | \$1,264,680.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,264,680.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EE57    | Unavailable               | 21         | \$2,335,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$2,335,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EE65    | Unavailable               | 25         | \$3,427,526.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$3,427,526.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EE73    | Unavailable               | 38         | \$4,618,587.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$4,618,587.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EE81    | Unavailable               | 31         | \$3,511,161.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$3,511,161.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EE99    | Unavailable               | 36         | \$5,188,847.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$5,188,847.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EEV0    | Unavailable               | 31         | \$3,555,530.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$3,555,530.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EEW8    | Unavailable               | 15         | \$1,339,169.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,339,169.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EEX6    | Unavailable               | 108        | \$14,685,402.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>108</b> | <b>\$14,685,402.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EEZ1    | Unavailable               | 74         | \$9,808,029.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>74</b>  | <b>\$9,808,029.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EFA5    | Unavailable               | 36         | \$4,581,269.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$4,581,269.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EFB3    | Unavailable               | 10         | \$1,186,908.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,186,908.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382EFC1    |  | Unavailable              | 13        | \$1,318,512.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,318,512.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EFD9    |  | Unavailable              | 38        | \$4,950,721.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>38</b> | <b>\$4,950,721.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EG30    |  | CONTINENTAL SAVINGS BANK | 39        | \$4,997,198.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>39</b> | <b>\$4,997,198.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EG48    |  | CONTINENTAL SAVINGS BANK | 34        | \$5,003,835.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$5,003,835.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EG55    |  | CONTINENTAL SAVINGS BANK | 6         | \$1,000,936.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,000,936.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EG63    |  | CONTINENTAL SAVINGS BANK | 34        | \$5,018,794.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$5,018,794.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EG97    |  | CONTINENTAL SAVINGS BANK | 18        | \$2,004,227.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$2,004,227.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EGL0    |  | CONTINENTAL SAVINGS BANK | 9         | \$1,511,752.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,511,752.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EGN6    |  | CONTINENTAL SAVINGS BANK | 15        | \$1,986,745.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,986,745.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EGP1    |  | CONTINENTAL SAVINGS BANK | 13        | \$1,489,872.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,489,872.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EGQ9    |  | CONTINENTAL SAVINGS BANK | 22        | \$3,001,176.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$3,001,176.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EGR7    |  | CONTINENTAL SAVINGS BANK | 17        | \$2,004,646.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$2,004,646.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382EGU0    |  | CONTINENTAL SAVINGS BANK         | 19         | \$2,006,250.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,006,250.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EGX4    |  | CONTINENTAL SAVINGS BANK         | 40         | \$4,995,559.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$4,995,559.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EHA3    |  | CONTINENTAL SAVINGS BANK         | 15         | \$2,002,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$2,002,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EHB1    |  | CONTINENTAL SAVINGS BANK         | 28         | \$3,999,640.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$3,999,640.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EHH8    |  | CONTINENTAL SAVINGS BANK         | 27         | \$3,001,510.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$3,001,510.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EHJ4    |  | CONTINENTAL SAVINGS BANK         | 16         | \$1,505,448.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,505,448.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EHK1    |  | CONTINENTAL SAVINGS BANK         | 13         | \$1,998,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,998,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EL26    |  | FIRST UNION MORTGAGE CORPORATION | 86         | \$15,910,762.75        | 77.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 26         | \$4,573,851.35         | 22.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>112</b> | <b>\$20,484,614.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EL42    |  | FIRST UNION MORTGAGE CORPORATION | 18         | \$1,113,615.98         | 84.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$199,823.54           | 15.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$1,313,439.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ELU4    |  | FIRST UNION MORTGAGE CORPORATION | 15         | \$2,997,624.49         | 84.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$555,393.71           | 15.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$3,553,018.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ELY6    |  |                                  | 38         | \$6,908,941.20         | 78.9%       | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST UNION MORTGAGE CORPORATION |           |                       |             |          |               |    |          |
|              |  | Unavailable                      | 10        | \$1,847,277.36        | 21.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>48</b> | <b>\$8,756,218.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31382EM58    |  | FIRST UNION MORTGAGE CORPORATION | 14        | \$1,686,696.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,686,696.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31382EM66    |  | FIRST UNION MORTGAGE CORPORATION | 17        | \$2,063,240.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$2,063,240.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31382EM82    |  | FIRST UNION MORTGAGE CORPORATION | 22        | \$1,767,981.53        | 83.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3         | \$358,610.44          | 16.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$2,126,591.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31382EMW9    |  | FIRST UNION MORTGAGE CORPORATION | 22        | \$1,210,705.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$1,210,705.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31382EMY5    |  | FIRST UNION MORTGAGE CORPORATION | 22        | \$2,831,786.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$2,831,786.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31382EMZ2    |  | FIRST UNION MORTGAGE CORPORATION | 29        | \$3,935,318.34        | 96.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$143,876.02          | 3.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$4,079,194.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31382EN32    |  | GUARDIAN MORTGAGE COMPANY INC.   | 31        | \$3,006,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$3,006,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31382EN73    |  | MELLON MORTGAGE COMPANY, HOUSTON | 46        | \$5,715,481.87        | 82.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11        | \$1,237,974.05        | 17.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>57</b> | <b>\$6,953,455.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382EN81    | MELLON MORTGAGE COMPANY, HOUSTON | 21        | \$1,899,946.71        | 76.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 7         | \$592,843.34          | 23.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>28</b> | <b>\$2,492,790.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EN99    | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$45,960.39           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 20        | \$2,941,781.67        | 98.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$2,987,742.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ENA6    | FIRST UNION MORTGAGE CORPORATION | 23        | \$1,501,373.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>23</b> | <b>\$1,501,373.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ENB4    | FIRST UNION MORTGAGE CORPORATION | 37        | \$3,990,768.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>37</b> | <b>\$3,990,768.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ENC2    | FIRST UNION MORTGAGE CORPORATION | 70        | \$8,047,107.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>70</b> | <b>\$8,047,107.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ENE8    | FIRST UNION MORTGAGE CORPORATION | 33        | \$3,783,100.73        | 92.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2         | \$297,830.51          | 7.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>35</b> | <b>\$4,080,931.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ENF5    | FIRST UNION MORTGAGE CORPORATION | 27        | \$2,888,782.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>27</b> | <b>\$2,888,782.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EPA4    | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$352,341.01          | 17.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 15        | \$1,636,638.40        | 82.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$1,988,979.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EPB2    | MELLON MORTGAGE COMPANY, HOUSTON | 3         | \$317,398.53          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 36        | \$4,652,724.20        | 93.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>39</b> | <b>\$4,970,122.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |           |                        |             |          |               |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382EPD8    | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$127,458.00           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 14        | \$1,867,735.78         | 93.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>15</b> | <b>\$1,995,193.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EPE6    | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$207,234.58           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 36        | \$4,773,702.59         | 95.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>38</b> | <b>\$4,980,937.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EPG1    | MELLON MORTGAGE COMPANY, HOUSTON | 37        | \$4,684,765.87         | 58.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 24        | \$3,299,728.86         | 41.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>61</b> | <b>\$7,984,494.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EPK2    | MELLON MORTGAGE COMPANY, HOUSTON | 6         | \$867,020.74           | 24.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 20        | \$2,607,102.98         | 75.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>26</b> | <b>\$3,474,123.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EZB1    | MELLON MORTGAGE COMPANY, HOUSTON | 5         | \$521,651.90           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 88        | \$10,895,354.38        | 95.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>93</b> | <b>\$11,417,006.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EZC9    | MELLON MORTGAGE COMPANY, HOUSTON | 8         | \$900,186.66           | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 79        | \$9,530,995.28         | 91.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>87</b> | <b>\$10,431,181.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EZD7    | MELLON MORTGAGE COMPANY, HOUSTON | 10        | \$775,874.66           | 11.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 53        | \$6,154,319.72         | 88.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>63</b> | <b>\$6,930,194.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EZE5    | MELLON MORTGAGE COMPANY, HOUSTON | 5         | \$509,078.78           | 12.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 28        | \$3,473,962.11         | 87.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>33</b> | <b>\$3,983,040.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EZG0    | MELLON MORTGAGE COMPANY, HOUSTON | 18        | \$1,953,485.35         | 39.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 23        | \$3,028,360.81         | 60.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>41</b> | <b>\$4,981,846.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EZH8    | MELLON MORTGAGE                  | 12        | \$1,110,187.09         | 74.48%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY, HOUSTON                 |           |                       |             |          |               |    |          |
|              |  | Unavailable                      | 4         | \$380,438.05          | 25.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$1,490,625.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EZJ4    |  | MELLON MORTGAGE COMPANY, HOUSTON | 3         | \$324,723.02          | 9.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 23        | \$3,158,920.37        | 90.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$3,483,643.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EZK1    |  | MELLON MORTGAGE COMPANY, HOUSTON | 4         | \$604,551.88          | 40.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7         | \$890,479.06          | 59.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,495,030.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EZL9    |  | MELLON MORTGAGE COMPANY, HOUSTON | 3         | \$292,485.69          | 11.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 21        | \$2,183,282.35        | 88.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$2,475,768.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EZM7    |  | Unavailable                      | 14        | \$1,490,551.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,490,551.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EZN5    |  | MELLON MORTGAGE COMPANY, HOUSTON | 3         | \$317,067.32          | 12.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 17        | \$2,172,506.66        | 87.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$2,489,573.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EZP0    |  | MELLON MORTGAGE COMPANY, HOUSTON | 3         | \$458,699.28          | 9.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 39        | \$4,508,519.93        | 90.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>42</b> | <b>\$4,967,219.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EZQ8    |  | Unavailable                      | 37        | \$5,018,236.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$5,018,236.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EZR6    |  | Unavailable                      | 26        | \$3,470,371.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$3,470,371.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EZS4    |  | MELLON MORTGAGE COMPANY, HOUSTON | 4         | \$387,495.42          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 49        | \$6,554,688.26        | 94.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>53</b> | <b>\$6,942,183.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EZT2    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$37,990.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 18        | \$1,952,271.79        | 98.09%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |              |                         |             |          |               |    |          |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>19</b>    | <b>\$1,990,261.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EZU9    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1            | \$92,683.59             | 6.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11           | \$1,399,652.86          | 93.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>    | <b>\$1,492,336.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EZV7    |  | MELLON MORTGAGE COMPANY, HOUSTON | 21           | \$2,270,510.55          | 90.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3            | \$225,597.02            | 9.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b>    | <b>\$2,496,107.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EZW5    |  | Unavailable                      | 16           | \$1,995,186.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>    | <b>\$1,995,186.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EZY1    |  | MELLON MORTGAGE COMPANY, HOUSTON | 2            | \$116,138.52            | 4.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 19           | \$2,378,948.09          | 95.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>    | <b>\$2,495,086.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F2A6    |  | NORWEST MORTGAGE, INC.           | 405          | \$65,764,568.31         | 82.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 82           | \$13,740,444.49         | 17.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>487</b>   | <b>\$79,505,012.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F2B4    |  | NORWEST MORTGAGE, INC.           | 81           | \$11,795,412.83         | 94.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4            | \$629,916.58            | 5.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>85</b>    | <b>\$12,425,329.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F2C2    |  | NORWEST MORTGAGE, INC.           | 2,244        | \$322,525,718.16        | 86.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 320          | \$49,445,717.91         | 13.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>2,564</b> | <b>\$371,971,436.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F2E8    |  | NORWEST MORTGAGE, INC.           | 2,511        | \$361,530,548.76        | 94.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 131          | \$20,741,332.60         | 5.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>2,642</b> | <b>\$382,271,881.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F2F5    |  | NORWEST MORTGAGE, INC.           | 643          | \$85,937,689.84         | 95.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 30           | \$3,752,640.75          | 4.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>673</b>   | <b>\$89,690,330.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F2H1    |  |                                  | 48           | \$6,512,788.05          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |              |                         |             |          |               |    |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | NORWEST<br>MORTGAGE, INC. |              |                         |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>48</b>    | <b>\$6,512,788.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F2L2    |  | NORWEST<br>MORTGAGE, INC. | 22           | \$2,908,422.92          | 92.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2            | \$244,818.17            | 7.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>    | <b>\$3,153,241.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F2N8    |  | NORWEST<br>MORTGAGE, INC. | 35           | \$4,941,093.35          | 92.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4            | \$411,106.70            | 7.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>    | <b>\$5,352,200.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F2P3    |  | NORWEST<br>MORTGAGE, INC. | 49           | \$6,873,417.93          | 96.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1            | \$217,338.59            | 3.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b>    | <b>\$7,090,756.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F2Q1    |  | NORWEST<br>MORTGAGE, INC. | 465          | \$64,007,458.09         | 85.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 74           | \$10,985,151.42         | 14.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>539</b>   | <b>\$74,992,609.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F2U2    |  | NORWEST<br>MORTGAGE, INC. | 359          | \$47,929,763.36         | 89.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39           | \$5,479,435.77          | 10.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>398</b>   | <b>\$53,409,199.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F2V0    |  | NORWEST<br>MORTGAGE, INC. | 1,269        | \$182,622,108.67        | 86.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 191          | \$28,872,647.54         | 13.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1,460</b> | <b>\$211,494,756.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F5Q8    |  | Unavailable               | 60           | \$3,888,338.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b>    | <b>\$3,888,338.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F5R6    |  | Unavailable               | 330          | \$21,424,976.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>330</b>   | <b>\$21,424,976.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F5S4    |  | Unavailable               | 83           | \$4,815,061.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>    | <b>\$4,815,061.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F5T2    |  | Unavailable               | 29           | \$1,754,901.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>    | <b>\$1,754,901.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |              |                         |             |          |               |    |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382F5W5    |  | NORWEST<br>MORTGAGE, INC. | 1            | \$39,309.94             | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 79           | \$4,661,552.69          | 99.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>80</b>    | <b>\$4,700,862.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F5X3    |  | NORWEST<br>MORTGAGE, INC. | 1            | \$69,461.21             | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 37           | \$1,914,219.68          | 96.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>    | <b>\$1,983,680.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F5Y1    |  | Unavailable               | 94           | \$6,105,114.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>94</b>    | <b>\$6,105,114.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F5Z8    |  | NORWEST<br>MORTGAGE, INC. | 3            | \$195,332.60            | 9.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35           | \$1,934,769.52          | 90.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>    | <b>\$2,130,102.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F6A2    |  | Unavailable               | 494          | \$32,182,814.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>494</b>   | <b>\$32,182,814.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F6B0    |  | Unavailable               | 36           | \$5,340,970.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>    | <b>\$5,340,970.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F6C8    |  | Unavailable               | 111          | \$16,068,246.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>111</b>   | <b>\$16,068,246.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F6D6    |  | Unavailable               | 205          | \$32,279,068.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>205</b>   | <b>\$32,279,068.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F6E4    |  | Unavailable               | 702          | \$112,570,555.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>702</b>   | <b>\$112,570,555.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F6F1    |  | Unavailable               | 2,780        | \$428,149,222.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>2,780</b> | <b>\$428,149,222.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F6G9    |  | Unavailable               | 550          | \$85,696,189.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>550</b>   | <b>\$85,696,189.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F6H7    |  | NORWEST<br>MORTGAGE, INC. | 1            | \$115,826.79            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 363          | \$56,028,650.09         | 99.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>364</b>   | <b>\$56,144,476.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F6J3    |  | Unavailable               | 144          | \$17,546,531.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>144</b>   | <b>\$17,546,531.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382F6L8    | Unavailable            | 16           | \$1,575,015.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>    | <b>\$1,575,015.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F6P9    | Unavailable            | 325          | \$38,965,222.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>325</b>   | <b>\$38,965,222.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F6Q7    | Unavailable            | 16           | \$1,965,892.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>    | <b>\$1,965,892.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F6R5    | Unavailable            | 19           | \$1,491,518.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>    | <b>\$1,491,518.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F6S3    | Unavailable            | 14           | \$1,361,450.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>    | <b>\$1,361,450.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F6T1    | NORWEST MORTGAGE, INC. | 6            | \$635,430.62            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 513          | \$74,860,471.92         | 99.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>519</b>   | <b>\$75,495,902.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F6V6    | Unavailable            | 1,066        | \$158,383,758.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,066</b> | <b>\$158,383,758.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F6W4    | Unavailable            | 181          | \$29,441,127.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>181</b>   | <b>\$29,441,127.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F6X2    | Unavailable            | 103          | \$16,222,356.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>103</b>   | <b>\$16,222,356.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F7A1    | Unavailable            | 3,275        | \$476,651,169.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>3,275</b> | <b>\$476,651,169.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F7B9    | Unavailable            | 57           | \$8,813,892.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>57</b>    | <b>\$8,813,892.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F7G8    | Unavailable            | 36           | \$4,337,191.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>    | <b>\$4,337,191.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F7H6    | Unavailable            | 13           | \$1,663,845.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>    | <b>\$1,663,845.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382F7K9    | Unavailable            | 24           | \$3,241,680.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>    | <b>\$3,241,680.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382F7M5    |  | Unavailable                                     | 402        | \$59,180,544.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>402</b> | <b>\$59,180,544.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FA66    |  | HEADLANDS MORTGAGE COMPANY                      | 2          | \$96,688.79            | 3.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 24         | \$2,669,891.27         | 96.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,766,580.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FA82    |  | HEADLANDS MORTGAGE COMPANY                      | 2          | \$278,316.55           | 9.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 23         | \$2,744,720.85         | 90.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,023,037.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FAQ2    |  | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 33         | \$6,380,927.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,380,927.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FAR0    |  | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 10         | \$2,156,295.96         | 91.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1          | \$207,137.54           | 8.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,363,433.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FAS8    |  | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 8          | \$1,225,627.92         | 85.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1          | \$205,044.89           | 14.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,430,672.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FAT6    |  | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 9          | \$1,297,829.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,297,829.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FAU3    |  | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 8          | \$1,160,511.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,160,511.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FBB4    |  | HEADLANDS MORTGAGE COMPANY                      | 1          | \$207,000.00           | 11.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 15         | \$1,579,950.00         | 88.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,786,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382FBC2    | HEADLANDS MORTGAGE COMPANY | 1          | \$112,500.00           | 11.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 10         | \$891,015.47           | 88.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,003,515.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FCS6    | GMAC MORTGAGE CORPORATION  | 20         | \$2,063,799.11         | 68.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7          | \$928,558.60           | 31.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$2,992,357.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FDQ9    | GMAC MORTGAGE CORPORATION  | 21         | \$2,527,976.71         | 56.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 14         | \$1,975,195.49         | 43.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$4,503,172.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FFE4    | GMAC MORTGAGE CORPORATION  | 78         | \$10,041,393.47        | 91.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7          | \$942,125.83           | 8.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>85</b>  | <b>\$10,983,519.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FFF1    | GMAC MORTGAGE CORPORATION  | 133        | \$13,660,697.83        | 82.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 17         | \$2,869,316.17         | 17.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>150</b> | <b>\$16,530,014.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FFG9    | GMAC MORTGAGE CORPORATION  | 29         | \$2,396,338.22         | 79.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$610,912.15           | 20.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$3,007,250.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FFH7    | GMAC MORTGAGE CORPORATION  | 57         | \$6,226,100.22         | 95.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3          | \$295,023.91           | 4.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>60</b>  | <b>\$6,521,124.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FFJ3    | GMAC MORTGAGE CORPORATION  | 70         | \$7,290,844.37         | 97.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2          | \$217,779.79           | 2.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>72</b>  | <b>\$7,508,624.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FFK0    | GMAC MORTGAGE CORPORATION  | 51         | \$5,918,344.61         | 98.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1          | \$93,621.32            | 1.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$6,011,965.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382FFL8    | GMAC MORTGAGE CORPORATION         | 26         | \$3,154,019.32         | 70.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 14         | \$1,351,150.00         | 29.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>40</b>  | <b>\$4,505,169.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FFM6    | GMAC MORTGAGE CORPORATION         | 19         | \$2,339,307.92         | 51.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 13         | \$2,201,618.31         | 48.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>32</b>  | <b>\$4,540,926.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FFN4    | GMAC MORTGAGE CORPORATION         | 16         | \$1,468,485.42         | 73.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 6          | \$517,618.83           | 26.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$1,986,104.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FFP9    | GMAC MORTGAGE CORPORATION         | 7          | \$741,590.03           | 49.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 4          | \$769,117.10           | 50.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,510,707.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FFQ7    | GMAC MORTGAGE CORPORATION         | 23         | \$3,057,617.75         | 67.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 9          | \$1,472,856.07         | 32.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>32</b>  | <b>\$4,530,473.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FG29    | ICM MORTGAGE CORPORATION          | 28         | \$3,724,470.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$3,724,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FGX1    | ICM MORTGAGE CORPORATION          | 158        | \$23,239,306.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>158</b> | <b>\$23,239,306.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FGY9    | ICM MORTGAGE CORPORATION          | 158        | \$20,845,786.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>158</b> | <b>\$20,845,786.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FHB8    | FIRSTAR HOME MORTGAGE CORPORATION | 103        | \$14,178,740.58        | 93.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 6          | \$958,550.35           | 6.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>109</b> | <b>\$15,137,290.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FHC6    | FIRSTAR HOME MORTGAGE CORPORATION | 132        | \$14,653,775.24        | 98.72%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 1          | \$189,840.38           | 1.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>133</b> | <b>\$14,843,615.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FHD4    |  | FIRSTAR HOME MORTGAGE CORPORATION | 124        | \$15,054,733.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>124</b> | <b>\$15,054,733.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FHF9    |  | FIRSTAR HOME MORTGAGE CORPORATION | 96         | \$11,002,853.65        | 99.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1          | \$44,858.30            | 0.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>97</b>  | <b>\$11,047,711.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FHH5    |  | FIRSTAR HOME MORTGAGE CORPORATION | 70         | \$9,592,101.51         | 96.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3          | \$333,508.84           | 3.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>73</b>  | <b>\$9,925,610.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FHJ1    |  | FIRSTAR HOME MORTGAGE CORPORATION | 99         | \$9,298,932.83         | 91.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8          | \$914,025.20           | 8.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>107</b> | <b>\$10,212,958.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FHK8    |  | FIRSTAR HOME MORTGAGE CORPORATION | 37         | \$4,326,018.48         | 85.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6          | \$742,446.47           | 14.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$5,068,464.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FHL6    |  | FIRSTAR HOME MORTGAGE CORPORATION | 109        | \$10,142,903.25        | 93.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 9          | \$738,063.21           | 6.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>118</b> | <b>\$10,880,966.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FHM4    |  | FIRSTAR HOME MORTGAGE CORPORATION | 107        | \$13,869,441.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>107</b> | <b>\$13,869,441.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FHP7    |  | FIRSTAR HOME MORTGAGE CORPORATION | 94         | \$10,299,462.34        | 96.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4          | \$333,050.43           | 3.13%       | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>98</b> | <b>\$10,632,512.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FHT9    |  | FIRSTAR HOME MORTGAGE CORPORATION  | 30        | \$3,515,948.02         | 97%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1         | \$108,800.00           | 3%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b> | <b>\$3,624,748.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FHU6    |  | FIRSTAR HOME MORTGAGE CORPORATION  | 20        | \$2,631,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,631,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FHV4    |  | FIRSTAR HOME MORTGAGE CORPORATION  | 58        | \$4,650,662.49         | 90.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5         | \$464,945.01           | 9.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>63</b> | <b>\$5,115,607.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FK40    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 16        | \$1,925,888.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,925,888.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FK57    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 27        | \$3,687,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$3,687,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FK65    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 29        | \$3,817,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$3,817,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FK73    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 17        | \$2,187,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,187,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FK99    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12        | \$2,174,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$2,174,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FKA6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 14        | \$2,166,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$2,166,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FKB4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 16        | \$2,082,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,082,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382FKG3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 22        | \$2,598,989.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$2,598,989.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FKH1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 23        | \$3,294,014.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$3,294,014.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FKJ7    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12        | \$1,940,402.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,940,402.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FKK4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12        | \$1,441,385.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,441,385.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FKR9    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 10        | \$1,450,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,450,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FKS7    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 9         | \$1,124,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,124,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FKU2    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 10        | \$1,145,651.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,145,651.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FKY4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 26        | \$4,015,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$4,015,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FKZ1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 17        | \$2,606,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,606,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FLA5    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 15        | \$1,925,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,925,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FLB3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 20        | \$2,878,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,878,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FLE7    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12        | \$1,658,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,658,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382FLH0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 15        | \$1,652,005.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,652,005.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FLJ6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 16        | \$1,765,121.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,765,121.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FLN7    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 7         | \$1,402,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,402,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FM48    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 17        | \$2,331,259.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,331,259.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FM55    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 18        | \$2,798,992.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,798,992.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FM63    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 18        | \$2,632,139.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,632,139.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FM71    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 21        | \$2,497,408.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,497,408.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FM89    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 21        | \$2,718,088.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,718,088.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FM97    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 16        | \$2,344,876.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,344,876.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FMQ9    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 24        | \$3,385,793.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$3,385,793.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FMR7    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 13        | \$1,952,096.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,952,096.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FMS5    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 19        | \$2,864,582.65        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,864,582.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FMT3    |  | PROVIDENT FUNDING ASSOCIATES, L.P.         | 23        | \$2,893,303.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,893,303.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FMU0    |  | PROVIDENT FUNDING ASSOCIATES, L.P.         | 20        | \$2,681,971.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,681,971.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FMV8    |  | PROVIDENT FUNDING ASSOCIATES, L.P.         | 23        | \$2,844,342.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,844,342.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FMW6    |  | PROVIDENT FUNDING ASSOCIATES, L.P.         | 23        | \$2,779,517.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,779,517.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FMY2    |  | PROVIDENT FUNDING ASSOCIATES, L.P.         | 17        | \$1,906,557.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,906,557.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FMZ9    |  | PROVIDENT FUNDING ASSOCIATES, L.P.         | 8         | \$1,097,501.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,097,501.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FNA3    |  | PROVIDENT FUNDING ASSOCIATES, L.P.         | 11        | \$1,446,758.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,446,758.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FNC9    |  | PROVIDENT FUNDING ASSOCIATES, L.P.         | 10        | \$1,646,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,646,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FND7    |  | PROVIDENT FUNDING ASSOCIATES, L.P.         | 10        | \$1,152,675.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,152,675.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FNJ4    |  | EASTERN BANK                               | 31        | \$4,028,606.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,028,606.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FP52    |  | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 21        | \$2,492,056.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,492,056.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FRK7    |  |  | 33        | \$4,505,165.79        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COLUMBIA NATIONAL INC. |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$4,505,165.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FRL5    |  | COLUMBIA NATIONAL INC. | 201        | \$26,617,029.20        | 97.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$573,500.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>205</b> | <b>\$27,190,529.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FRN1    |  | COLUMBIA NATIONAL INC. | 46         | \$6,631,800.00         | 94.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$388,450.00           | 5.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$7,020,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FRP6    |  | COLUMBIA NATIONAL INC. | 143        | \$18,844,420.00        | 96.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6          | \$686,200.00           | 3.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>149</b> | <b>\$19,530,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FRQ4    |  | COLUMBIA NATIONAL INC. | 30         | \$4,009,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$4,009,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FRS0    |  | COLUMBIA NATIONAL INC. | 45         | \$5,495,900.00         | 99.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$32,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$5,527,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FRT8    |  | COLUMBIA NATIONAL INC. | 69         | \$8,230,500.00         | 97.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$225,750.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$8,456,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FRU5    |  | COLUMBIA NATIONAL INC. | 16         | \$1,493,397.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,493,397.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FSF7    |  | SUNTRUST MORTGAGE INC. | 50         | \$7,530,833.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$7,530,833.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FSG5    |  | SUNTRUST MORTGAGE INC. | 44         | \$6,189,843.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$6,189,843.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FSH3    |  | SUNTRUST MORTGAGE INC. | 56         | \$7,436,514.84         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$7,436,514.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FSJ9    |  | SUNTRUST MORTGAGE INC. | 41         | \$5,459,978.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$5,459,978.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FSK6    |  | SUNTRUST MORTGAGE INC. | 97         | \$6,909,898.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$6,909,898.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FSL4    |  | SUNTRUST MORTGAGE INC. | 109        | \$7,102,235.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>109</b> | <b>\$7,102,235.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FSQ3    |  | SUNTRUST MORTGAGE INC. | 14         | \$1,839,848.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,839,848.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FTS8    |  | SUNTRUST MORTGAGE INC. | 9          | \$1,071,039.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,071,039.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FZ28    |  | NORWEST MORTGAGE, INC. | 9          | \$1,041,019.96         | 80.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$253,056.03           | 19.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,294,075.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FZ51    |  | NORWEST MORTGAGE, INC. | 93         | \$14,211,373.52        | 86.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 12         | \$2,269,617.83         | 13.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>105</b> | <b>\$16,480,991.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FZ77    |  | NORWEST MORTGAGE, INC. | 59         | \$9,389,122.68         | 94.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$517,238.84           | 5.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$9,906,361.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FZ85    |  | NORWEST MORTGAGE, INC. | 126        | \$17,692,116.65        | 96.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$641,016.61           | 3.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>129</b> | <b>\$18,333,133.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FZ93    |  | NORWEST MORTGAGE, INC. | 38         | \$6,109,712.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$6,109,712.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                        |              |                        |             |          |               |    |          |
|--------------|--|------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
| 31382FZP7    |  | NORWEST MORTGAGE, INC. | 383          | \$21,921,075.13        | 96.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11           | \$717,551.30           | 3.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>394</b>   | <b>\$22,638,626.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FZQ5    |  | NORWEST MORTGAGE, INC. | 990          | \$63,094,685.61        | 96.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 34           | \$2,260,927.31         | 3.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,024</b> | <b>\$65,355,612.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FZR3    |  | NORWEST MORTGAGE, INC. | 109          | \$6,958,893.14         | 97.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3            | \$186,606.73           | 2.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>112</b>   | <b>\$7,145,499.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FZS1    |  | NORWEST MORTGAGE, INC. | 28           | \$1,117,099.56         | 83.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4            | \$215,118.89           | 16.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b>    | <b>\$1,332,218.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FZT9    |  | NORWEST MORTGAGE, INC. | 41           | \$1,807,366.89         | 99.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1            | \$8,901.38             | 0.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>42</b>    | <b>\$1,816,268.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FZW2    |  | NORWEST MORTGAGE, INC. | 770          | \$80,502,767.98        | 90.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 72           | \$8,606,088.41         | 9.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>842</b>   | <b>\$89,108,856.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FZX0    |  | NORWEST MORTGAGE, INC. | 74           | \$6,247,253.99         | 97.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1            | \$192,865.75           | 2.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>75</b>    | <b>\$6,440,119.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FZY8    |  | NORWEST MORTGAGE, INC. | 28           | \$2,385,523.22         | 91.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2            | \$226,463.80           | 8.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b>    | <b>\$2,611,987.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FZZ5    |  | NORWEST MORTGAGE, INC. | 16           | \$1,723,593.68         | 79.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3            | \$437,872.64           | 20.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>    | <b>\$2,161,466.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G2K2    |  | AMERICAN HOME          | 15           | \$1,497,674.39         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FUNDING INC.               |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,497,674.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G2L0    |  | AMERICAN HOME FUNDING INC. | 9          | \$999,546.13           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$999,546.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G2N6    |  | AMERICAN HOME FUNDING INC. | 9          | \$1,010,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,010,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G3H8    |  | Unavailable                | 96         | \$13,541,188.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>96</b>  | <b>\$13,541,188.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G3J4    |  | Unavailable                | 29         | \$3,913,472.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$3,913,472.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G3K1    |  | HOMESIDE LENDING, INC.     | 5          | \$596,208.92           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 477        | \$68,652,947.85        | 99.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>482</b> | <b>\$69,249,156.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G3L9    |  | HOMESIDE LENDING, INC.     | 10         | \$1,250,453.15         | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 424        | \$58,689,485.42        | 97.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>434</b> | <b>\$59,939,938.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G3M7    |  | HOMESIDE LENDING, INC.     | 1          | \$116,502.04           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 294        | \$41,031,573.68        | 99.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>295</b> | <b>\$41,148,075.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G3N5    |  | HOMESIDE LENDING, INC.     | 4          | \$674,551.92           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 203        | \$30,050,209.31        | 97.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>207</b> | <b>\$30,724,761.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G3P0    |  | HOMESIDE LENDING, INC.     | 21         | \$2,696,309.99         | 23.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 59         | \$8,751,884.87         | 76.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$11,448,194.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G3Q8    |  | Unavailable                | 15         | \$1,980,334.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,980,334.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G3R6    |  | Unavailable                | 80         | \$11,580,728.10        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>80</b>  | <b>\$11,580,728.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G3T2    |  | HOMESIDE LENDING, INC. | 1          | \$94,012.84            | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 44         | \$6,339,583.41         | 98.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$6,433,596.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G3U9    |  | Unavailable            | 92         | \$13,929,208.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$13,929,208.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G3V7    |  | Unavailable            | 190        | \$26,779,802.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>190</b> | <b>\$26,779,802.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G3W5    |  | HOMESIDE LENDING, INC. | 26         | \$3,327,479.17         | 5.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 372        | \$52,242,910.99        | 94.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>398</b> | <b>\$55,570,390.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G4A2    |  | HOMESIDE LENDING, INC. | 3          | \$265,213.21           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 78         | \$8,206,623.46         | 96.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$8,471,836.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G4B0    |  | HOMESIDE LENDING, INC. | 6          | \$637,257.07           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 401        | \$44,828,913.16        | 98.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>407</b> | <b>\$45,466,170.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G4C8    |  | HOMESIDE LENDING, INC. | 55         | \$5,472,860.95         | 9.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 446        | \$50,677,099.84        | 90.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>501</b> | <b>\$56,149,960.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G4D6    |  | HOMESIDE LENDING, INC. | 50         | \$4,091,923.84         | 42.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 57         | \$5,642,250.46         | 57.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$9,734,174.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G4E4    |  | HOMESIDE LENDING, INC. | 3          | \$205,880.63           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 124        | \$10,789,779.17        | 98.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>127</b> | <b>\$10,995,659.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G4F1    |  | Unavailable            | 26         | \$2,926,507.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$2,926,507.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382G4H7    |  | Unavailable                              | 258        | \$29,547,456.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>258</b> | <b>\$29,547,456.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G4J3    |  | Unavailable                              | 49         | \$4,056,381.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$4,056,381.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G4K0    |  | Unavailable                              | 45         | \$4,455,291.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,455,291.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G4L8    |  | Unavailable                              | 14         | \$1,547,838.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,547,838.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G4M6    |  | HOMESIDE LENDING,<br>INC.                | 17         | \$1,658,429.29          | 5.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 236        | \$30,493,272.47         | 94.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>253</b> | <b>\$32,151,701.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G4N4    |  | Unavailable                              | 49         | \$6,579,224.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,579,224.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G4P9    |  | HOMESIDE LENDING,<br>INC.                | 2          | \$246,624.88            | 7.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 25         | \$3,125,243.30          | 92.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,371,868.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G4Q7    |  | HOMESIDE LENDING,<br>INC.                | 1          | \$79,900.00             | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 39         | \$4,788,870.82          | 98.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,868,770.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G6P7    |  | Unavailable                              | 6          | \$349,921.37            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$349,921.37</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G6V4    |  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 11         | \$1,255,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,255,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GAA5    |  | NORWEST<br>MORTGAGE, INC.                | 1          | \$234,502.83            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 836        | \$121,334,764.56        | 99.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>837</b> | <b>\$121,569,267.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GAB3    |  | Unavailable                              | 224        | \$30,570,512.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>224</b> | <b>\$30,570,512.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382GAE7    |  | Unavailable                               | 195        | \$30,610,155.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>195</b> | <b>\$30,610,155.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GAF4    |  | Unavailable                               | 723        | \$108,748,994.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>723</b> | <b>\$108,748,994.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GB22    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 7          | \$573,453.75            | 9.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 48         | \$5,207,040.67          | 90.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$5,780,494.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GB30    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 1          | \$113,200.00            | 4.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 18         | \$2,533,012.00          | 95.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,646,212.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GB63    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 3          | \$481,250.00            | 31.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$1,057,074.16          | 68.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,538,324.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GB71    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 19         | \$2,830,021.23          | 29.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 50         | \$6,726,527.59          | 70.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$9,556,548.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GBH9    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 4          | \$570,611.63            | 56.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$430,881.08            | 43.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,001,492.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GBK2    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 45         | \$5,754,754.64          | 51.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 44         | \$5,350,935.05          | 48.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$11,105,689.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GBM8    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 19         | \$2,332,248.36          | 57.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 15         | \$1,698,261.77          | 42.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,030,510.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382GBN6    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 40        | \$5,227,585.91         | 49.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 41        | \$5,403,655.03         | 50.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>81</b> | <b>\$10,631,240.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GBP1    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 10        | \$1,502,024.21         | 29.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 24        | \$3,509,141.11         | 70.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$5,011,165.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GBQ9    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 23        | \$2,763,625.02         | 46.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 29        | \$3,237,997.62         | 53.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$6,001,622.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GBR7    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 40        | \$5,212,451.38         | 47.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 45        | \$5,678,590.03         | 52.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b> | <b>\$10,891,041.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GBS5    | Unavailable                               | 7         | \$1,214,264.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,214,264.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GBT3    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 1         | \$133,500.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 25        | \$3,448,732.26         | 96.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,582,232.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GBU0    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 12        | \$1,339,079.65         | 45.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 13        | \$1,636,024.65         | 54.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,975,104.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GBV8    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 34        | \$3,933,248.09         | 44.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 42        | \$4,980,504.27         | 55.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b> | <b>\$8,913,752.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GBW6    |   | 6         | \$637,376.02           | 25.08%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 19         | \$1,903,646.64         | 74.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,541,022.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382GBX4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 3          | \$343,005.00           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 57         | \$7,202,686.57         | 95.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$7,545,691.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382GBY2    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 25         | \$3,051,981.04         | 24.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 74         | \$9,220,230.24         | 75.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$12,272,211.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382GBZ9    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 4          | \$373,269.98           | 9.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 28         | \$3,595,791.85         | 90.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,969,061.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382GDP9    |  | NAVY FEDERAL<br>CREDIT UNION              | 67         | \$7,977,932.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$7,977,932.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382GDQ7    |  | NAVY FEDERAL<br>CREDIT UNION              | 40         | \$4,996,489.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$4,996,489.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382GDR5    |  | NAVY FEDERAL<br>CREDIT UNION              | 27         | \$3,988,443.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,988,443.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382GDS3    |  | NAVY FEDERAL<br>CREDIT UNION              | 307        | \$39,769,797.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>307</b> | <b>\$39,769,797.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382GDU8    |  | NAVY FEDERAL<br>CREDIT UNION              | 49         | \$6,056,899.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$6,056,899.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382GDV6    |  | NAVY FEDERAL<br>CREDIT UNION              | 43         | \$5,953,278.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,953,278.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382GDW4    | NAVY FEDERAL CREDIT UNION | 46        | \$6,539,939.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>46</b> | <b>\$6,539,939.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GDX2    | NAVY FEDERAL CREDIT UNION | 27        | \$3,993,829.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b> | <b>\$3,993,829.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GDY0    | NAVY FEDERAL CREDIT UNION | 22        | \$3,027,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b> | <b>\$3,027,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GFV4    | TCF MORTGAGE CORPORATION  | 3         | \$360,250.00          | 12%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 24        | \$2,642,112.02        | 88%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b> | <b>\$3,002,362.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GFW2    | TCF MORTGAGE CORPORATION  | 42        | \$4,074,321.61        | 68.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 18        | \$1,869,092.17        | 31.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>60</b> | <b>\$5,943,413.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GFY8    | TCF MORTGAGE CORPORATION  | 67        | \$5,432,244.71        | 83.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 18        | \$1,081,090.25        | 16.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>85</b> | <b>\$6,513,334.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GFZ5    | TCF MORTGAGE CORPORATION  | 25        | \$2,854,800.00        | 57.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 22        | \$2,143,274.71        | 42.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>47</b> | <b>\$4,998,074.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GJ24    | Unavailable               | 13        | \$2,009,142.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b> | <b>\$2,009,142.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GJ32    | FLAGSTAR BANK, FSB        | 2         | \$328,200.00          | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 28        | \$3,671,835.12        | 91.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>30</b> | <b>\$4,000,035.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GJ40    | FLAGSTAR BANK, FSB        | 1         | \$52,500.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 22        | \$2,966,669.00        | 98.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b> | <b>\$3,019,169.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382GJ57    | FLAGSTAR BANK,<br>FSB | 21         | \$2,495,589.52         | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 398        | \$56,921,135.74        | 95.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>419</b> | <b>\$59,416,725.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GJ99    | FLAGSTAR BANK,<br>FSB | 1          | \$179,665.67           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 99         | \$16,758,311.49        | 98.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>100</b> | <b>\$16,937,977.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GJN8    | Unavailable           | 48         | \$7,054,719.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$7,054,719.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GJP3    | FLAGSTAR BANK,<br>FSB | 6          | \$748,413.70           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 113        | \$15,193,343.27        | 95.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>119</b> | <b>\$15,941,756.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GJQ1    | Unavailable           | 23         | \$2,985,624.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$2,985,624.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GJR9    | Unavailable           | 20         | \$1,996,800.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$1,996,800.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GJV0    | FLAGSTAR BANK,<br>FSB | 3          | \$383,418.67           | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 29         | \$3,647,833.90         | 90.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$4,031,252.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GJW8    | Unavailable           | 9          | \$1,004,081.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,004,081.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GJX6    | FLAGSTAR BANK,<br>FSB | 4          | \$373,499.11           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 87         | \$11,583,869.27        | 96.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>91</b>  | <b>\$11,957,368.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GJY4    | FLAGSTAR BANK,<br>FSB | 1          | \$68,250.00            | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 22         | \$2,936,360.37         | 97.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$3,004,610.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GJZ1    | Unavailable           | 19         | \$2,985,426.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$2,985,426.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GKA4    |                       | 2          | \$202,350.00           | 6.68%       | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FLAGSTAR BANK,<br>FSB                             |            |                        |             |          |               |    |          |  |
|              | Unavailable                                       | 21         | \$2,827,738.86         | 93.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,030,088.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382GKB2    | FLAGSTAR BANK,<br>FSB                             | 5          | \$608,927.57           | 6.14%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                       | 72         | \$9,303,697.63         | 93.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>77</b>  | <b>\$9,912,625.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382GKC0    | FLAGSTAR BANK,<br>FSB                             | 2          | \$348,000.00           | 7.03%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                       | 32         | \$4,605,241.33         | 92.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,953,241.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382GKD8    | FLAGSTAR BANK,<br>FSB                             | 2          | \$233,950.00           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                       | 136        | \$19,778,400.33        | 98.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>138</b> | <b>\$20,012,350.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382GKE6    | FLAGSTAR BANK,<br>FSB                             | 42         | \$5,472,884.65         | 7.29%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                       | 483        | \$69,603,770.12        | 92.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>525</b> | <b>\$75,076,654.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382GKF3    | Unavailable                                       | 40         | \$5,009,258.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>40</b>  | <b>\$5,009,258.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382GL54    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 5          | \$401,573.71           | 40%         | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                       | 6          | \$602,251.79           | 60%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,003,825.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382GL88    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 3          | \$330,253.42           | 16.66%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                       | 14         | \$1,652,216.60         | 83.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,982,470.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382GL96    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 5          | \$629,064.50           | 12.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                       | 39         | \$4,330,531.19         | 87.32%      | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,959,595.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GLB1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 41         | \$5,672,656.76         | 26.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 130        | \$16,137,880.14        | 73.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$21,810,536.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GLC9    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 105        | \$12,105,663.54        | 37.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 170        | \$20,570,392.82        | 62.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>275</b> | <b>\$32,676,056.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GLD7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24         | \$2,720,045.53         | 68.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 14         | \$1,242,690.38         | 31.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,962,735.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GLG0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1          | \$187,650.00           | 18.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 6          | \$817,643.93           | 81.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,005,293.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GLH8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 62         | \$7,900,182.23         | 41.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 84         | \$10,922,385.81        | 58.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$18,822,568.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GLK1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8          | \$780,076.52           | 26.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 23         | \$2,192,160.63         | 73.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,972,237.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GLM7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8          | \$791,988.58           | 78.92%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 2         | \$211,550.00          | 21.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,003,538.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GLN5    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5         | \$673,600.51          | 33.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 14        | \$1,312,721.45        | 66.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,986,321.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GLR6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5         | \$468,658.81          | 15.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 22        | \$2,522,900.82        | 84.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,991,559.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GLS4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19        | \$2,677,210.95        | 38.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 39        | \$4,253,649.76        | 61.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$6,930,860.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GLT2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10        | \$1,657,542.30        | 41.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 21        | \$2,303,079.49        | 58.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,960,621.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GLV7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5         | \$743,565.92          | 37.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 9         | \$1,243,257.60        | 62.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,986,823.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GLW5    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8         | \$874,523.38          | 29.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 19        | \$2,096,053.93        | 70.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,970,577.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GLY1    |  | SOURCE ONE MORTGAGE                      | 2         | \$348,564.90          | 34.84%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SERVICES CORPORATION                     |           |                       |             |          |               |    |          |
|              |  | Unavailable                              | 5         | \$651,900.00          | 65.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,000,464.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GLZ8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11        | \$1,077,345.59        | 35.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 19        | \$1,920,578.78        | 64.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,997,924.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GMA2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 40        | \$3,731,649.01        | 53.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 40        | \$3,201,553.48        | 46.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$6,933,202.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GMB0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11        | \$824,330.54          | 82%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4         | \$180,916.21          | 18%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,005,246.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GMD6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 45        | \$3,975,261.46        | 50.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 38        | \$3,947,470.27        | 49.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$7,922,731.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GME4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8         | \$941,154.29          | 47.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 13        | \$1,040,442.77        | 52.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,981,597.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GMF1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 25        | \$2,417,775.71        | 40.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 35        | \$3,528,347.37        | 59.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$5,946,123.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382GMG9    | SOURCE ONE MORTGAGE SERVICES CORPORATION            | 26        | \$2,536,349.44        | 64.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 15        | \$1,424,081.00        | 35.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$3,960,430.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GMH7    | SOURCE ONE MORTGAGE SERVICES CORPORATION            | 3         | \$210,338.17          | 20.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9         | \$796,382.75          | 79.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,006,720.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GMK0    | SOURCE ONE MORTGAGE SERVICES CORPORATION            | 4         | \$341,114.87          | 33.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$666,667.00          | 66.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,007,781.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GMP9    | SOURCE ONE MORTGAGE SERVICES CORPORATION            | 2         | \$153,387.00          | 15.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9         | \$850,054.68          | 84.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,003,441.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GMQ7    | SOURCE ONE MORTGAGE SERVICES CORPORATION            | 8         | \$652,852.78          | 65.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$351,000.00          | 34.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,003,852.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GMT1    | SOURCE ONE MORTGAGE SERVICES CORPORATION            | 4         | \$301,465.99          | 30.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$700,500.00          | 69.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,001,965.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GP84    | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 14        | \$2,007,553.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,007,553.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382GP92    |  | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 15         | \$1,993,421.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,993,421.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GQ26    |  | FIRST UNION MORTGAGE CORPORATION                    | 170        | \$18,833,734.46        | 71.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 74         | \$7,523,300.55         | 28.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>244</b> | <b>\$26,357,035.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GQ34    |  | FIRST UNION MORTGAGE CORPORATION                    | 23         | \$1,730,910.08         | 69.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 10         | \$758,646.76           | 30.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,489,556.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GQ42    |  | FIRST UNION MORTGAGE CORPORATION                    | 13         | \$1,920,510.82         | 64.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8          | \$1,056,012.24         | 35.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,976,523.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GQ59    |  | FIRST UNION MORTGAGE CORPORATION                    | 36         | \$4,672,611.15         | 64.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 18         | \$2,540,795.10         | 35.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,213,406.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GQ67    |  | FIRST UNION MORTGAGE CORPORATION                    | 40         | \$4,396,589.05         | 65.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 17         | \$2,300,325.08         | 34.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$6,696,914.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GQ75    |  | FIRST UNION MORTGAGE CORPORATION                    | 39         | \$3,705,296.65         | 70.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 13         | \$1,567,025.97         | 29.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$5,272,322.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GQ83    |  | FIRST UNION MORTGAGE CORPORATION                    | 11         | \$1,151,905.29         | 74.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4          | \$393,702.83           | 25.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,545,608.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382GQ91    | FIRST UNION MORTGAGE CORPORATION                    | 11        | \$1,131,861.06        | 64.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$619,081.79          | 35.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,750,942.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GQA8    | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 8         | \$1,001,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,001,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GQB6    | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 17        | \$1,998,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,998,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GQZ3    | FIRST UNION MORTGAGE CORPORATION                    | 54        | \$6,099,683.22        | 78.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 14        | \$1,647,153.91        | 21.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b> | <b>\$7,746,837.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GRA7    | FIRST UNION MORTGAGE CORPORATION                    | 8         | \$679,585.63          | 64.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$381,100.00          | 35.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,060,685.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GRE9    | FIRST UNION MORTGAGE CORPORATION                    | 22        | \$2,186,875.17        | 82.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$455,000.00          | 17.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,641,875.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GRF6    | FIRST UNION MORTGAGE CORPORATION                    | 11        | \$776,862.87          | 56.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7         | \$601,703.86          | 43.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,378,566.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GRG4    | FIRST UNION MORTGAGE CORPORATION                    | 15        | \$1,968,724.00        | 69.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$866,853.66          | 30.57%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,835,577.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GT64    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 10         | \$1,326,059.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,326,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GT72    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 77         | \$9,788,712.47         | 98.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$182,607.32           | 1.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$9,971,319.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GT80    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 116        | \$16,995,455.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$16,995,455.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GT98    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 67         | \$9,990,810.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$9,990,810.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GTE7    |  | GMAC MORTGAGE CORPORATION                 | 33         | \$3,976,867.45         | 72.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 14         | \$1,541,692.46         | 27.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$5,518,559.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GTM9    |  | GMAC MORTGAGE CORPORATION                 | 39         | \$5,333,263.24         | 96.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$174,949.24           | 3.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,508,212.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GTN7    |  | GMAC MORTGAGE CORPORATION                 | 184        | \$22,161,758.08        | 94.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10         | \$1,277,620.94         | 5.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>194</b> | <b>\$23,439,379.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GTP2    |  | GMAC MORTGAGE CORPORATION                 | 57         | \$5,981,214.62         | 85.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$1,023,662.93         | 14.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$7,004,877.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382GTQ0    |  | GMAC MORTGAGE CORPORATION                 | 18         | \$1,957,611.71         | 97.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$53,919.59            | 2.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,011,531.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GTR8    |  | GMAC MORTGAGE CORPORATION                 | 10         | \$1,514,189.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,514,189.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GTS6    |  | GMAC MORTGAGE CORPORATION                 | 40         | \$3,970,680.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,970,680.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GTT4    |  | GMAC MORTGAGE CORPORATION                 | 214        | \$19,539,487.48        | 97.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$470,393.82           | 2.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>220</b> | <b>\$20,009,881.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GTU1    |  | GMAC MORTGAGE CORPORATION                 | 77         | \$5,463,814.34         | 98.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$70,177.89            | 1.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$5,533,992.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GTW7    |  | GMAC MORTGAGE CORPORATION                 | 41         | \$4,267,824.99         | 94.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$229,899.44           | 5.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,497,724.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GTX5    |  | GMAC MORTGAGE CORPORATION                 | 32         | \$3,510,947.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,510,947.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GUB1    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 28         | \$4,030,580.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,030,580.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GUC9    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 68         | \$10,015,769.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$10,015,769.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GUD7    |  | ASSURANCE MORTGAGE CORPORATION OF         | 245        | \$39,740,068.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICA  |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>245</b> | <b>\$39,740,068.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382GUE5    |  | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA | 108        | \$14,289,777.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$14,289,777.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382GUF2    |  | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA | 11         | \$1,376,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,376,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382GUG0    |  | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA | 19         | \$2,220,530.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,220,530.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382GUK1    |  | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA | 11         | \$1,472,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,472,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382GUM7    |  | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA | 30         | \$4,068,517.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,068,517.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382GUP0    |  | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA | 85         | \$14,328,539.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$14,328,539.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382GUQ8    |  | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA | 4          | \$693,600.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$693,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382GWP8    |  | CITICORP<br>MORTGAGE INC.                          | 43         | \$4,227,802.85         | 61.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 22         | \$2,701,789.70         | 38.99%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>65</b>  | <b>\$6,929,592.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GX28    |  | Unavailable                                      | 46         | \$8,078,257.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$8,078,257.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GX44    |  | Unavailable                                      | 12         | \$1,509,817.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,509,817.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GX69    |  | Unavailable                                      | 43         | \$5,553,169.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,553,169.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GX77    |  | Unavailable                                      | 61         | \$8,578,372.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$8,578,372.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GX93    |  | Unavailable                                      | 122        | \$17,161,185.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$17,161,185.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GXH5    |  | AMERICAN HOME<br>FUNDING INC.                    | 19         | \$2,001,989.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,001,989.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GXS1    |  | Unavailable                                      | 15         | \$2,017,544.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,017,544.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GXT9    |  | Unavailable                                      | 125        | \$18,179,572.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$18,179,572.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GXU6    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$72,474.66            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 152        | \$23,155,410.01        | 99.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$23,227,884.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GXV4    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$209,819.19           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 104        | \$15,949,874.71        | 98.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$16,159,693.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GXW2    |  | Unavailable                                      | 129        | \$19,189,918.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$19,189,918.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GXX0    |  | RESOURCE<br>BANCSHARES                           | 2          | \$239,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE GROUP INC.                     |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 57         | \$8,345,675.73         | 97.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$8,584,675.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GXY8    |  | Unavailable                             | 101        | \$17,169,703.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$17,169,703.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GY27    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$67,143.94            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 115        | \$13,559,336.05        | 99.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$13,626,479.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GY35    |  | Unavailable                             | 49         | \$7,067,105.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$7,067,105.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GY43    |  | Unavailable                             | 28         | \$2,017,644.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,017,644.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GY68    |  | Unavailable                             | 100        | \$12,621,193.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$12,621,193.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GY92    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2          | \$149,750.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 69         | \$8,432,527.05         | 98.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$8,582,277.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GYB7    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2          | \$108,159.83           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 99         | \$6,737,887.50         | 98.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$6,846,047.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GYD3    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$117,934.75           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 113        | \$18,060,207.48        | 99.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$18,178,142.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GYH4    |  | Unavailable                             | 14         | \$2,016,831.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,016,831.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382GYJ0    | Unavailable                                      | 17         | \$2,523,680.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,523,680.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GYK7    | Unavailable                                      | 58         | \$9,087,806.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$9,087,806.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GYM3    | Unavailable                                      | 9          | \$1,042,800.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,042,800.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GYN1    | Unavailable                                      | 83         | \$13,129,672.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$13,129,672.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GYU5    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$209,277.90           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 48         | \$6,352,302.49         | 96.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$6,561,580.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GYV3    | Unavailable                                      | 131        | \$18,161,819.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>131</b> | <b>\$18,161,819.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GYW1    | Unavailable                                      | 42         | \$5,048,505.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$5,048,505.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GYY7    | Unavailable                                      | 62         | \$8,577,855.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$8,577,855.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GZ26    | FT MORTGAGE<br>COMPANIES                         | 69         | \$7,809,778.93         | 77.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 20         | \$2,222,215.47         | 22.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$10,031,994.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GZ34    | FT MORTGAGE<br>COMPANIES                         | 48         | \$5,754,938.25         | 57.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 32         | \$4,246,694.24         | 42.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$10,001,632.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GZ42    | FT MORTGAGE<br>COMPANIES                         | 43         | \$4,491,308.17         | 44.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 41         | \$5,509,228.37         | 55.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$10,000,536.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GZ59    | FT MORTGAGE<br>COMPANIES                         | 29         | \$3,684,037.32         | 73.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 9          | \$1,318,512.52         | 26.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$5,002,549.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GZ67    |  | FT MORTGAGE COMPANIES | 34         | \$3,715,575.95         | 74.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 9          | \$1,287,670.63         | 25.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$5,003,246.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GZ75    |  | FT MORTGAGE COMPANIES | 30         | \$3,580,675.41         | 71.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 10         | \$1,439,245.04         | 28.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$5,019,920.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GZB6    |  | Unavailable           | 18         | \$1,514,858.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$1,514,858.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GZY6    |  | FT MORTGAGE COMPANIES | 54         | \$6,479,176.38         | 64.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 27         | \$3,522,268.34         | 35.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$10,001,444.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GZZ3    |  | FT MORTGAGE COMPANIES | 51         | \$6,247,200.27         | 62.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 28         | \$3,760,242.75         | 37.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$10,007,443.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H2A2    |  | OHIO SAVINGS BANK     | 7          | \$895,361.99           | 8.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 71         | \$9,893,452.47         | 91.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$10,788,814.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H2C8    |  | OHIO SAVINGS BANK     | 16         | \$2,150,782.43         | 13.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 84         | \$13,238,010.26        | 86.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>100</b> | <b>\$15,388,792.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H2E4    |  | OHIO SAVINGS BANK     | 11         | \$859,781.48           | 39.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 11         | \$1,296,003.69         | 60.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$2,155,785.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H2F1    |  | OHIO SAVINGS BANK     | 21         | \$1,550,379.09         | 24.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 42         | \$4,676,038.92         | 75.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>63</b>  | <b>\$6,226,418.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H2G9    |  | OHIO SAVINGS BANK     | 5          | \$357,187.24           | 17.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 14         | \$1,727,879.16         | 82.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$2,085,066.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382H2L8    |  | OHIO SAVINGS BANK     | 22         | \$2,433,862.38         | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 356        | \$51,036,993.20        | 95.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>378</b> | <b>\$53,470,855.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H3C7    |  | Unavailable           | 50         | \$6,020,940.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$6,020,940.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H3D5    |  | FLAGSTAR BANK,<br>FSB | 2          | \$195,604.67           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 88         | \$9,768,303.49         | 98.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$9,963,908.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H3E3    |  | FLAGSTAR BANK,<br>FSB | 5          | \$301,890.18           | 7.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 44         | \$3,669,532.53         | 92.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$3,971,422.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H3F0    |  | Unavailable           | 36         | \$4,014,857.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$4,014,857.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H3G8    |  | FLAGSTAR BANK,<br>FSB | 5          | \$420,821.73           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 81         | \$9,570,585.70         | 95.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>86</b>  | <b>\$9,991,407.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H3H6    |  | FLAGSTAR BANK,<br>FSB | 5          | \$317,507.90           | 10.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 33         | \$2,678,680.10         | 89.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$2,996,188.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H3J2    |  | FLAGSTAR BANK,<br>FSB | 5          | \$440,850.00           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 51         | \$6,578,028.98         | 93.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$7,018,878.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H3K9    |  | FLAGSTAR BANK,<br>FSB | 5          | \$286,700.00           | 9.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 34         | \$2,709,915.89         | 90.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$2,996,615.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H3L7    |  | FLAGSTAR BANK,<br>FSB | 2          | \$155,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 83         | \$9,901,664.88         | 98.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$10,056,664.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H3M5    |  |                       | 2          | \$190,000.00           | 6.33%       | 0        | \$0.00        | NA | 0        |

|              |  |                       |           |                        |             |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLAGSTAR BANK,<br>FSB |           |                        |             |          |               |    |          |
|              |  | Unavailable           | 23        | \$2,810,981.60         | 93.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$3,000,981.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H3N3    |  | FLAGSTAR BANK,<br>FSB | 7         | \$663,150.00           | 9.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 62        | \$6,350,852.75         | 90.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>69</b> | <b>\$7,014,002.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H3P8    |  | FLAGSTAR BANK,<br>FSB | 7         | \$740,358.62           | 24.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 21        | \$2,275,639.71         | 75.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>28</b> | <b>\$3,015,998.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H3Q6    |  | FLAGSTAR BANK,<br>FSB | 3         | \$201,200.00           | 6.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 21        | \$2,823,125.19         | 93.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$3,024,325.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H3R4    |  | FLAGSTAR BANK,<br>FSB | 1         | \$102,700.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 46        | \$5,950,331.00         | 98.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>47</b> | <b>\$6,053,031.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H3S2    |  | FLAGSTAR BANK,<br>FSB | 7         | \$466,512.36           | 9.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 57        | \$4,570,854.28         | 90.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>64</b> | <b>\$5,037,366.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H3T0    |  | FLAGSTAR BANK,<br>FSB | 2         | \$264,509.78           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 81        | \$9,828,980.56         | 97.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>83</b> | <b>\$10,093,490.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H3U7    |  | FLAGSTAR BANK,<br>FSB | 2         | \$250,000.00           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 49        | \$5,739,515.53         | 95.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>51</b> | <b>\$5,989,515.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H3V5    |  | FLAGSTAR BANK,<br>FSB | 5         | \$614,807.22           | 10.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 60        | \$5,353,874.84         | 89.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>65</b> | <b>\$5,968,682.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H3W3    |  | FLAGSTAR BANK,        | 5         | \$426,900.00           | 2.53%       | 0        | \$0.00        | NA | 0        |



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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FSB                   |            |                        |             |          |               |    |          |
|              |  | Unavailable           | 132        | \$16,421,844.11        | 97.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>137</b> | <b>\$16,848,744.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H3X1    |  | FLAGSTAR BANK,<br>FSB | 1          | \$47,100.00            | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 31         | \$1,952,767.62         | 97.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$1,999,867.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H3Y9    |  | FLAGSTAR BANK,<br>FSB | 12         | \$741,955.84           | 18.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 40         | \$3,248,428.71         | 81.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$3,990,384.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H3Z6    |  | Unavailable           | 25         | \$3,000,248.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$3,000,248.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H5S0    |  | Unavailable           | 11         | \$1,513,650.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,513,650.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H5T8    |  | Unavailable           | 55         | \$8,072,806.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>55</b>  | <b>\$8,072,806.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H5U5    |  | Unavailable           | 56         | \$8,062,263.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$8,062,263.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H5V3    |  | Unavailable           | 59         | \$8,072,976.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$8,072,976.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H5W1    |  | Unavailable           | 51         | \$7,063,655.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$7,063,655.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H5X9    |  | Unavailable           | 50         | \$7,063,563.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$7,063,563.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H5Y7    |  | Unavailable           | 53         | \$7,063,080.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$7,063,080.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H5Z4    |  | Unavailable           | 51         | \$7,064,434.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$7,064,434.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H6A8    |  | Unavailable           | 39         | \$5,550,865.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$5,550,865.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H6B6    |  | Unavailable           | 50         | \$7,056,660.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$7,056,660.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382H6C4    | Unavailable | 52        | \$7,063,548.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>52</b> | <b>\$7,063,548.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H6D2    | Unavailable | 53        | \$7,063,620.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>53</b> | <b>\$7,063,620.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H6E0    | Unavailable | 50        | \$7,047,917.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>50</b> | <b>\$7,047,917.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H6F7    | Unavailable | 54        | \$7,063,693.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>54</b> | <b>\$7,063,693.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H6G5    | Unavailable | 54        | \$7,064,108.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>54</b> | <b>\$7,064,108.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H6H3    | Unavailable | 56        | \$7,063,846.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>56</b> | <b>\$7,063,846.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H6J9    | Unavailable | 52        | \$7,063,857.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>52</b> | <b>\$7,063,857.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H6K6    | Unavailable | 60        | \$7,063,934.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>60</b> | <b>\$7,063,934.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H6L4    | Unavailable | 54        | \$7,063,477.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>54</b> | <b>\$7,063,477.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H6M2    | Unavailable | 53        | \$7,063,973.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>53</b> | <b>\$7,063,973.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H6N0    | Unavailable | 54        | \$7,064,566.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>54</b> | <b>\$7,064,566.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H6P5    | Unavailable | 53        | \$7,063,059.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>53</b> | <b>\$7,063,059.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H6Q3    | Unavailable | 57        | \$7,568,927.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>57</b> | <b>\$7,568,927.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H6R1    | Unavailable | 60        | \$7,568,890.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>60</b> | <b>\$7,568,890.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H6S9    | Unavailable | 60        | \$8,077,130.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>60</b> | <b>\$8,077,130.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382H6T7    | Unavailable                           | 70        | \$8,074,291.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>70</b> | <b>\$8,074,291.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H6U4    | Unavailable                           | 54        | \$6,930,415.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>54</b> | <b>\$6,930,415.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H6V2    | Unavailable                           | 58        | \$6,962,119.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>58</b> | <b>\$6,962,119.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H6W0    | Unavailable                           | 55        | \$7,949,805.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>55</b> | <b>\$7,949,805.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H6Y6    | Unavailable                           | 68        | \$8,073,823.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>68</b> | <b>\$8,073,823.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H6Z3    | Unavailable                           | 64        | \$8,073,649.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>64</b> | <b>\$8,073,649.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H7A7    | Unavailable                           | 20        | \$1,981,923.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$1,981,923.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H7B5    | Unavailable                           | 48        | \$7,564,964.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>48</b> | <b>\$7,564,964.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H7C3    | Unavailable                           | 52        | \$7,573,710.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>52</b> | <b>\$7,573,710.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H7D1    | Unavailable                           | 51        | \$7,573,504.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>51</b> | <b>\$7,573,504.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H7E9    | Unavailable                           | 62        | \$7,566,461.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>62</b> | <b>\$7,566,461.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H7F6    | Unavailable                           | 56        | \$7,569,651.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>56</b> | <b>\$7,569,651.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H7G4    | Unavailable                           | 57        | \$7,569,442.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>57</b> | <b>\$7,569,442.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H7H2    | Unavailable                           | 57        | \$7,574,567.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>57</b> | <b>\$7,574,567.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H7K5    | CORINTHIAN<br>MORTGAGE<br>CORPORATION | 16        | \$1,888,371.54        | 64.08%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 9          | \$1,058,634.63         | 35.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$2,947,006.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H7M1    |  | CORINTHIAN MORTGAGE CORPORATION  | 10         | \$1,067,837.95         | 35.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 17         | \$1,947,975.26         | 64.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$3,015,813.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HAH8    |  | PROVIDENT BANK OF MARYLAND       | 15         | \$2,353,128.10         | 46.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16         | \$2,688,529.80         | 53.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$5,041,657.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HAJ4    |  | PROVIDENT BANK OF MARYLAND       | 8          | \$1,131,946.95         | 18.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 33         | \$4,899,437.44         | 81.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$6,031,384.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HBA2    |  | NATIONSBANC MORTGAGE CORPORATION | 272        | \$15,477,566.48        | 62.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 157        | \$9,462,020.41         | 37.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>429</b> | <b>\$24,939,586.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HBB0    |  | NATIONSBANC MORTGAGE CORPORATION | 116        | \$14,125,740.33        | 26.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 283        | \$38,696,128.12        | 73.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>399</b> | <b>\$52,821,868.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HBC8    |  | NATIONSBANC MORTGAGE CORPORATION | 223        | \$28,763,736.41        | 53.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 182        | \$25,191,404.67        | 46.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>405</b> | <b>\$53,955,141.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HBD6    |  | NATIONSBANC MORTGAGE CORPORATION | 192        | \$24,263,239.26        | 67.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 85         | \$11,455,243.14        | 32.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>277</b> | <b>\$35,718,482.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HBE4    |  | NATIONSBANC MORTGAGE CORPORATION | 226        | \$28,109,734.00        | 51.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 207        | \$26,704,984.33        | 48.72%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>433</b> | <b>\$54,814,718.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HBF1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION      | 259        | \$13,804,785.16        | 63.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 142        | \$8,009,139.08         | 36.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>401</b> | <b>\$21,813,924.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HBG9    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION      | 19         | \$1,300,331.46         | 28.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 31         | \$3,212,315.75         | 71.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$4,512,647.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HBH7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION      | 35         | \$4,523,843.00         | 79.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 8          | \$1,197,271.10         | 20.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,721,114.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HC60    |  | PEOPLES HERITAGE<br>MORTGAGE<br>CORPORATION | 1          | \$50,864.25            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 77         | \$10,027,337.28        | 99.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$10,078,201.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HC78    |  | Unavailable                                 | 85         | \$10,094,083.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$10,094,083.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HC86    |  | Unavailable                                 | 82         | \$10,068,082.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$10,068,082.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HC94    |  | Unavailable                                 | 92         | \$10,002,128.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$10,002,128.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HCE3    |  | FT MORTGAGE<br>COMPANIES                    | 32         | \$4,045,562.82         | 80.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 7          | \$956,891.08           | 19.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,002,453.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HCF0    |  | FT MORTGAGE<br>COMPANIES                    | 36         | \$3,946,634.74         | 78.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 7          | \$1,056,545.76         | 21.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,003,180.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HCG8    |  | FT MORTGAGE<br>COMPANIES                    | 70         | \$8,823,590.57         | 88.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 9          | \$1,180,184.12         | 11.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$10,003,774.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HCH6    |  | FT MORTGAGE COMPANIES   | 71         | \$8,708,295.73         | 87.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8          | \$1,299,050.64         | 12.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$10,007,346.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HCJ2    |  | FT MORTGAGE COMPANIES   | 63         | \$8,695,986.64         | 86.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 10         | \$1,307,912.30         | 13.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$10,003,898.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HCK9    |  | FT MORTGAGE COMPANIES   | 35         | \$3,777,205.08         | 75.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8          | \$1,224,869.02         | 24.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,002,074.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HCN3    |  | FT MORTGAGE COMPANIES   | 59         | \$8,196,437.98         | 81.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 13         | \$1,805,653.22         | 18.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$10,002,091.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HD28    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 23         | \$1,940,415.32         | 27.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 46         | \$5,127,708.26         | 72.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$7,068,123.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HD36    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 102        | \$12,075,693.31        | 47.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 104        | \$13,166,075.71        | 52.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>206</b> | <b>\$25,241,769.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HD44    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 14         | \$1,441,272.20         | 71.54%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 6          | \$573,488.74           | 28.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,014,760.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HD51    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 51         | \$3,746,569.48         | 25.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 90         | \$11,141,480.17        | 74.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$14,888,049.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HD69    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 97         | \$10,742,787.75        | 42.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 106        | \$14,338,785.99        | 57.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>203</b> | <b>\$25,081,573.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HD77    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 231        | \$35,170,192.80        | 97.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5          | \$1,038,694.07         | 2.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>236</b> | <b>\$36,208,886.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HD85    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 93         | \$15,147,765.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$15,147,765.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HD93    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 18         | \$2,077,627.20         | 41.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 25         | \$2,967,401.68         | 58.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,045,028.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HDA0    |  | Unavailable  | 77         | \$9,992,130.09         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>77</b>  | <b>\$9,992,130.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382HDS1    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 83         | \$10,024,767.22        | 39.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 122        | \$15,208,478.97        | 60.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$25,233,246.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382HDT9    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 93         | \$11,722,521.22        | 46.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 102        | \$13,520,905.12        | 53.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$25,243,426.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382HDU6    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 87         | \$11,029,595.73        | 44.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 110        | \$13,917,149.63        | 55.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>197</b> | <b>\$24,946,745.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382HDV4    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 106        | \$10,657,351.05        | 42.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 130        | \$14,591,087.93        | 57.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>236</b> | <b>\$25,248,438.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382HDW2    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 30         | \$2,403,770.59         | 29.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 50         | \$5,659,624.62         | 70.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$8,063,395.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382HDY8    |  |  | 74         | \$7,333,824.89         | 29.56%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |  |
|              |  | Unavailable  | 147        | \$17,479,539.87        | 70.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>221</b> | <b>\$24,813,364.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31382HDZ5    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 97         | \$10,471,979.30        | 41.64%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 116        | \$14,674,352.23        | 58.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>213</b> | <b>\$25,146,331.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31382HE76    |  | PROVIDENT BANK OF<br>MARYLAND  | 4          | \$493,889.66           | 8.21%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 33         | \$5,525,121.64         | 91.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$6,019,011.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31382HEA9    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 18         | \$2,273,688.18         | 45.16%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 19         | \$2,761,085.59         | 54.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,034,773.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31382HEB7    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 77         | \$7,963,006.63         | 53.1%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 49         | \$7,033,344.39         | 46.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>126</b> | <b>\$14,996,351.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31382HED3    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 53         | \$6,999,084.21         | 69.96%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 24         | \$3,004,885.46         | 30.04%      | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,003,969.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382HEE1    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 44         | \$4,463,221.77         | 44.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 44         | \$5,486,783.96         | 55.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$9,950,005.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382HEF8    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 37         | \$3,396,723.82         | 33.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 54         | \$6,693,837.08         | 66.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$10,090,560.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382HEG6    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 22         | \$1,589,348.51         | 16.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 78         | \$8,323,717.54         | 83.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$9,913,066.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382HEH4    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 18         | \$1,511,557.47         | 16.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 69         | \$7,573,124.57         | 83.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$9,084,682.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382HEJ0    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 24         | \$2,176,535.30         | 30.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 45         | \$4,891,340.03         | 69.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$7,067,875.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382HEL5    |  |  | 8          | \$408,515.15           | 20.33%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION |           |                       |             |          |               |    |          |
|              |  | Unavailable  | 30        | \$1,601,221.76        | 79.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$2,009,736.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31382HEM3    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 12        | \$910,791.99          | 22.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 29        | \$3,127,861.32        | 77.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$4,038,653.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31382HEQ4    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 19        | \$1,365,609.60        | 45.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 20        | \$1,642,985.50        | 54.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$3,008,595.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31382HER2    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 21        | \$3,194,305.98        | 55.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 14        | \$2,560,835.99        | 44.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$5,755,141.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31382HES0    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 15        | \$1,292,086.18        | 25.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 30        | \$3,754,967.58        | 74.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$5,047,053.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31382HEU5    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST   | 51        | \$6,021,966.67        | 57.9%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | C/O CENDANT MORTGAGE CORPORATION                                    |           |                        |             |          |               |    |          |
|              |  | Unavailable   | 34        | \$4,379,274.19         | 42.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$10,401,240.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31382HEV3    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 31        | \$3,098,716.84         | 33.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 48        | \$6,117,710.33         | 66.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$9,216,427.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31382HEW1    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 26        | \$2,219,322.05         | 27.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 45        | \$5,724,227.05         | 72.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$7,943,549.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31382HF26    |  | CRESTAR MORTGAGE CORPORATION  | 3         | \$303,153.98           | 11.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 21        | \$2,284,345.56         | 88.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,587,499.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31382HF34    |  | CRESTAR MORTGAGE CORPORATION  | 20        | \$1,983,219.43         | 19.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 75        | \$7,997,504.13         | 80.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b> | <b>\$9,980,723.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31382HF42    |  | CRESTAR MORTGAGE CORPORATION  | 26        | \$2,651,871.18         | 39.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 42        | \$4,103,777.30         | 60.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$6,755,648.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31382HF59    |  | CRESTAR MORTGAGE CORPORATION  | 14        | \$1,422,072.78         | 17.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 63        | \$6,623,745.07         | 82.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$8,045,817.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31382HF67    |  | CRESTAR MORTGAGE CORPORATION  | 32        | \$3,035,309.58         | 24.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 80        | \$9,297,776.20         | 75.39%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>112</b> | <b>\$12,333,085.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HF75    |  | CRESTAR MORTGAGE CORPORATION | 10         | \$1,130,502.96         | 14.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$6,433,035.47         | 85.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$7,563,538.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HF83    |  | CRESTAR MORTGAGE CORPORATION | 16         | \$1,608,971.61         | 20.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$6,305,218.29         | 79.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$7,914,189.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HF91    |  | CRESTAR MORTGAGE CORPORATION | 19         | \$1,577,788.79         | 16.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$8,198,712.65         | 83.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$9,776,501.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HFG5    |  | PROVIDENT BANK OF MARYLAND   | 7          | \$991,675.77           | 14.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$6,018,165.89         | 85.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,009,841.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HFH3    |  | PROVIDENT BANK OF MARYLAND   | 7          | \$925,779.76           | 15.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$5,092,206.82         | 84.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,017,986.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HFQ3    |  | CRESTAR MORTGAGE CORPORATION | 9          | \$950,868.56           | 19.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$3,908,399.07         | 80.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,859,267.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HFR1    |  | CRESTAR MORTGAGE CORPORATION | 14         | \$1,970,675.49         | 30.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$4,435,374.81         | 69.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$6,406,050.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HFS9    |  | CRESTAR MORTGAGE CORPORATION | 12         | \$1,182,570.61         | 22.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$4,149,241.93         | 77.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$5,331,812.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HFT7    |  | CRESTAR MORTGAGE CORPORATION | 26         | \$2,188,751.40         | 22.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$7,433,345.79         | 77.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$9,622,097.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382HFU4    | CRESTAR MORTGAGE CORPORATION | 24         | \$2,694,059.71         | 24.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76         | \$8,227,881.04         | 75.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$10,921,940.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HFV2    | CRESTAR MORTGAGE CORPORATION | 17         | \$1,649,303.69         | 15.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 83         | \$8,872,258.86         | 84.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$10,521,562.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HFW0    | CRESTAR MORTGAGE CORPORATION | 1          | \$123,595.86           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$4,209,290.28         | 97.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$4,332,886.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HFY6    | CRESTAR MORTGAGE CORPORATION | 5          | \$460,736.54           | 10.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$3,961,460.62         | 89.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$4,422,197.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HFZ3    | Unavailable                  | 15         | \$1,404,345.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,404,345.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HG90    | PROVIDENT BANK OF MARYLAND   | 6          | \$743,459.64           | 12.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$5,289,294.83         | 87.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$6,032,754.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HGA7    | CRESTAR MORTGAGE CORPORATION | 3          | \$234,850.00           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$3,388,500.23         | 93.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$3,623,350.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HGB5    | CRESTAR MORTGAGE CORPORATION | 2          | \$170,000.00           | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$1,943,829.69         | 91.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,113,829.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HGC3    | CRESTAR MORTGAGE CORPORATION | 1          | \$35,500.00            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$2,962,258.44         | 98.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,997,758.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HGD1    | CRESTAR MORTGAGE CORPORATION | 3          | \$531,300.00           | 14.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 29         | \$3,246,944.93         | 85.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,778,244.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HGE9    |  | CRESTAR MORTGAGE CORPORATION | 19         | \$2,174,300.00         | 21.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$8,049,675.95         | 78.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$10,223,975.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HHA6    |  | PROVIDENT BANK OF MARYLAND   | 3          | \$356,069.20           | 7.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$4,690,672.91         | 92.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,046,742.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HM36    |  | GE CAPITAL MORTGAGE SERVICES | 20         | \$2,326,613.75         | 64.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,277,052.98         | 35.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,603,666.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HM44    |  | GE CAPITAL MORTGAGE SERVICES | 19         | \$1,900,111.36         | 47.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,102,410.76         | 52.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,002,522.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HM51    |  | GE CAPITAL MORTGAGE SERVICES | 1          | \$155,500.00           | 14.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$905,150.00           | 85.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,060,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HM69    |  | GE CAPITAL MORTGAGE SERVICES | 18         | \$1,687,531.72         | 28.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$4,329,311.42         | 71.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,016,843.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HM77    |  | GE CAPITAL MORTGAGE SERVICES | 43         | \$4,688,697.42         | 58.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$3,301,534.07         | 41.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,990,231.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HM85    |  | GE CAPITAL MORTGAGE SERVICES | 57         | \$5,010,645.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$5,010,645.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382HM93    | GE CAPITAL MORTGAGE SERVICES | 7          | \$1,032,600.00         | 20.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$3,919,625.54         | 79.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,952,225.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HME2    | GE CAPITAL MORTGAGE SERVICES | 14         | \$1,975,873.21         | 15.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$11,018,920.02        | 84.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$12,994,793.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HMF9    | GE CAPITAL MORTGAGE SERVICES | 9          | \$1,320,198.73         | 26.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$3,694,323.53         | 73.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$5,014,522.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HMG7    | GE CAPITAL MORTGAGE SERVICES | 45         | \$4,676,498.74         | 61.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$2,870,033.41         | 38.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$7,546,532.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HMH5    | GE CAPITAL MORTGAGE SERVICES | 120        | \$11,786,236.84        | 90.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$1,224,745.81         | 9.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$13,010,982.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HMK8    | GE CAPITAL MORTGAGE SERVICES | 124        | \$9,890,795.85         | 99.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$80,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$9,970,795.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HML6    | GE CAPITAL MORTGAGE SERVICES | 9          | \$923,004.04           | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$9,085,559.93         | 90.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$10,008,563.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HMN2    | GE CAPITAL MORTGAGE SERVICES | 4          | \$498,206.82           | 12.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$3,512,785.77         | 87.58%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>27</b> | <b>\$4,010,992.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HMQ5    |  | GE CAPITAL MORTGAGE SERVICES | 14        | \$1,783,529.73         | 79.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$453,169.69           | 20.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,236,699.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HMS1    |  | GE CAPITAL MORTGAGE SERVICES | 25        | \$2,120,651.77         | 72.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$797,217.23           | 27.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$2,917,869.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HMT9    |  | GE CAPITAL MORTGAGE SERVICES | 13        | \$1,439,329.93         | 35.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13        | \$2,567,550.42         | 64.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$4,006,880.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HMX0    |  | GE CAPITAL MORTGAGE SERVICES | 43        | \$3,554,043.11         | 93.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$250,756.49           | 6.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$3,804,799.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HMZ5    |  | GE CAPITAL MORTGAGE SERVICES | 20        | \$2,252,424.57         | 44.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16        | \$2,778,572.05         | 55.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$5,030,996.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HNB7    |  | GE CAPITAL MORTGAGE SERVICES | 38        | \$4,067,581.64         | 81.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$927,803.00           | 18.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$4,995,384.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HYH2    |  | Unavailable                  | 6         | \$447,244.24           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$447,244.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HZ24    |  | FT MORTGAGE COMPANIES        | 89        | \$8,856,500.75         | 88.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,190,413.64         | 11.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b> | <b>\$10,046,914.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HZ40    |  | OHIO SAVINGS BANK            | 30        | \$3,246,845.18         | 33.83%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 50         | \$6,349,917.06         | 66.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>80</b>  | <b>\$9,596,762.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HZ57    |  | OHIO SAVINGS BANK     | 86         | \$10,205,352.71        | 36.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 154        | \$17,981,425.80        | 63.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>240</b> | <b>\$28,186,778.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HZ99    |  | OHIO SAVINGS BANK     | 4          | \$574,467.86           | 28.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 10         | \$1,407,433.73         | 71.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,981,901.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HZG3    |  | FT MORTGAGE COMPANIES | 62         | \$6,882,566.03         | 86.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 7          | \$1,118,113.40         | 13.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>69</b>  | <b>\$8,000,679.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HZH1    |  | FT MORTGAGE COMPANIES | 88         | \$9,096,124.90         | 90.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 8          | \$998,005.61           | 9.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$10,094,130.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HZJ7    |  | FT MORTGAGE COMPANIES | 6          | \$741,364.88           | 74.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2          | \$257,900.68           | 25.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$999,265.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HZM0    |  | FT MORTGAGE COMPANIES | 44         | \$5,011,644.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$5,011,644.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HZN8    |  | FT MORTGAGE COMPANIES | 45         | \$5,991,923.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$5,991,923.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HZR9    |  | FT MORTGAGE COMPANIES | 44         | \$5,031,424.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$5,031,424.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HZS7    |  | FT MORTGAGE COMPANIES | 27         | \$3,184,960.73         | 63.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 13         | \$1,852,144.30         | 36.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$5,037,105.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HZT5    |  | FT MORTGAGE COMPANIES | 53         | \$5,049,585.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$5,049,585.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |           |                        |             |          |               |    |          |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382HZU2    | FT MORTGAGE COMPANIES             | 97        | \$9,739,835.25         | 96.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 2         | \$343,472.82           | 3.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>99</b> | <b>\$10,083,308.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HZV0    | FT MORTGAGE COMPANIES             | 48        | \$5,042,010.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>48</b> | <b>\$5,042,010.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HZW8    | FT MORTGAGE COMPANIES             | 42        | \$4,380,607.30         | 87.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 6         | \$652,000.00           | 12.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>48</b> | <b>\$5,032,607.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HZY4    | FT MORTGAGE COMPANIES             | 47        | \$4,525,322.10         | 90.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 3         | \$479,612.03           | 9.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>50</b> | <b>\$5,004,934.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HZZ1    | FT MORTGAGE COMPANIES             | 66        | \$8,708,361.44         | 87.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 7         | \$1,288,750.00         | 12.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>73</b> | <b>\$9,997,111.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382J3K5    | K HOVNANIAN MORTGAGE INC.         | 21        | \$2,989,395.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$2,989,395.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382J3L3    | K HOVNANIAN MORTGAGE INC.         | 13        | \$2,007,156.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$2,007,156.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382J3P4    | K HOVNANIAN MORTGAGE INC.         | 25        | \$3,006,173.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b> | <b>\$3,006,173.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382J3S8    | K HOVNANIAN MORTGAGE INC.         | 17        | \$1,994,476.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$1,994,476.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382J4M0    | BANCOKLAHOMA MORTGAGE CORPORATION | 41        | \$4,223,219.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>41</b> | <b>\$4,223,219.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382J4N8    |                                   | 40        | \$3,973,331.48         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>40</b> | <b>\$3,973,331.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382J4P3    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 43        | \$5,203,273.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,203,273.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382J4Q1    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 27        | \$3,473,445.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,473,445.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382J4R9    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 29        | \$2,982,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,982,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382J4S7    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 36        | \$3,554,115.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,554,115.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382J4U2    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 52        | \$4,316,930.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$4,316,930.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382J4Z1    |  | Unavailable                             | 11        | \$795,431.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$795,431.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382J5A5    |  | IPSWICH SAVINGS<br>BANK                 | 35        | \$5,035,962.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$5,035,962.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382J5B3    |  | IPSWICH SAVINGS<br>BANK                 | 33        | \$5,026,047.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,026,047.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382J5C1    |  | IPSWICH SAVINGS<br>BANK                 | 41        | \$6,036,436.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$6,036,436.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382J5D9    |  | IPSWICH SAVINGS<br>BANK                 | 36        | \$4,845,301.89        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$4,845,301.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JAE1    |  | CORINTHIAN MORTGAGE CORPORATION      | 10        | \$948,792.47          | 47.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8         | \$1,058,700.89        | 52.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$2,007,493.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JB26    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 27        | \$2,424,553.48        | 80.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8         | \$598,224.42          | 19.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$3,022,777.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JB34    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 32        | \$2,760,260.38        | 91.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$260,462.03          | 8.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$3,020,722.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JBZ3    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 22        | \$2,343,643.11        | 77.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$670,404.24          | 22.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$3,014,047.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JK26    |  | FIRST TOWN MORTGAGE CORPORATION      | 12        | \$1,399,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,399,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JK34    |  | FIRST TOWN MORTGAGE CORPORATION      | 18        | \$2,018,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$2,018,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JK42    |  | FIRST TOWN MORTGAGE CORPORATION      | 17        | \$1,597,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,597,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JK59    |  | FIRST TOWN MORTGAGE CORPORATION      | 33        | \$4,232,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$4,232,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JKE0    |  |                                      | 18        | \$1,636,380.80        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,636,380.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JKM2    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION       | 27        | \$3,411,428.27        | 97.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 1         | \$99,915.99           | 2.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,511,344.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JKP5    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION       | 22        | \$2,010,997.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,010,997.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JKQ3    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION       | 21        | \$3,026,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,026,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JKS9    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION       | 11        | \$1,007,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,007,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JKT7    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION       | 16        | \$2,012,575.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,012,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JKU4    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION       | 27        | \$3,008,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,008,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JKV2    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION       | 15        | \$2,017,593.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,017,593.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JKW0    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION       | 20        | \$2,509,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,509,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JKX8    |  |   | 30        | \$4,517,880.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST TOWN MORTGAGE CORPORATION    |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$4,517,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JKY6    |  | FIRST TOWN MORTGAGE CORPORATION    | 32         | \$3,330,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$3,330,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JNT4    |  | THIRD FEDERAL SAVINGS AND LOAN     | 530        | \$49,936,190.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>530</b> | <b>\$49,936,190.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JR45    |  | COMMONWEALTH SAVINGS BANK          | 66         | \$8,663,867.43         | 48.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 71         | \$9,303,038.56         | 51.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>137</b> | <b>\$17,966,905.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JR52    |  | COMMONWEALTH SAVINGS BANK          | 27         | \$2,953,275.55         | 59.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$2,035,248.91         | 40.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$4,988,524.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JSH5    |  | THIRD FEDERAL SAVINGS AND LOAN     | 390        | \$49,954,944.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>390</b> | <b>\$49,954,944.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JSM4    |  | BANCMORTGAGE FINANCIAL CORPORATION | 23         | \$3,504,297.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$3,504,297.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JSN2    |  | BANCMORTGAGE FINANCIAL CORPORATION | 12         | \$1,501,182.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,501,182.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JSQ5    |  | BANCMORTGAGE FINANCIAL CORPORATION | 18         | \$3,000,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$3,000,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JSR3    |  | BANCMORTGAGE FINANCIAL CORPORATION | 21         | \$1,793,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$1,793,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382JSS1    | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 13         | \$1,655,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,655,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JST9    | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 29         | \$4,393,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,393,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JSU6    | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 8          | \$1,126,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,126,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JT92    | OLD KENT<br>MORTGAGE<br>COMPANY          | 8          | \$1,206,071.39         | 9.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 79         | \$10,872,130.30        | 90.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$12,078,201.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JUA7    | OLD KENT<br>MORTGAGE<br>COMPANY          | 45         | \$5,697,202.35         | 31.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 92         | \$12,446,156.96        | 68.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>137</b> | <b>\$18,143,359.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JUB5    | OLD KENT<br>MORTGAGE<br>COMPANY          | 16         | \$1,472,418.79         | 37.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 28         | \$2,414,895.65         | 62.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$3,887,314.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JUC3    | OLD KENT<br>MORTGAGE<br>COMPANY          | 9          | \$568,546.77           | 17.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 40         | \$2,646,514.88         | 82.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$3,215,061.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JUD1    | OLD KENT<br>MORTGAGE<br>COMPANY          | 71         | \$4,018,833.25         | 49.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 67         | \$4,058,917.44         | 50.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>138</b> | <b>\$8,077,750.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JUF6    |  | 1          | \$180,000.00           | 4.75%       | 0        | \$0.00        | NA | 0        |



|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | OLD KENT MORTGAGE COMPANY      |           |                       |             |          |               |    |          |
|              |  | Unavailable                    | 30        | \$3,613,019.74        | 95.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$3,793,019.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JUG4    |  | OLD KENT MORTGAGE COMPANY      | 25        | \$2,107,964.58        | 28.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 47        | \$5,278,071.50        | 71.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>72</b> | <b>\$7,386,036.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JUH2    |  | OLD KENT MORTGAGE COMPANY      | 3         | \$496,775.52          | 9.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 31        | \$4,637,659.64        | 90.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$5,134,435.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JUI8    |  | OLD KENT MORTGAGE COMPANY      | 20        | \$2,545,703.19        | 26.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 53        | \$7,191,025.82        | 73.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>73</b> | <b>\$9,736,729.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JV32    |  | Unavailable                    | 15        | \$2,014,798.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,014,798.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JV40    |  | CROSSLAND MORTGAGE CORPORATION | 8         | \$496,378.73          | 49.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7         | \$512,532.78          | 50.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,008,911.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JV57    |  | Unavailable                    | 33        | \$5,029,269.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$5,029,269.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JV73    |  | CROSSLAND MORTGAGE CORPORATION | 4         | \$243,629.19          | 12.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 27        | \$1,769,759.59        | 87.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$2,013,388.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JV81    |  | CROSSLAND MORTGAGE CORPORATION | 1         | \$114,450.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 49        | \$7,899,255.63        | 98.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b> | <b>\$8,013,705.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382JV99    | CROSSLAND MORTGAGE CORPORATION | 14        | \$1,821,828.36        | 60.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8         | \$1,193,575.13        | 39.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b> | <b>\$3,015,403.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JVS7    | CROSSLAND MORTGAGE CORPORATION | 2         | \$140,800.00          | 14%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13        | \$865,021.25          | 86%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,005,821.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JVU2    | Unavailable                    | 16        | \$1,009,064.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,009,064.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JWV8    | Unavailable                    | 7         | \$1,001,734.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,001,734.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JVY4    | Unavailable                    | 36        | \$6,003,553.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>36</b> | <b>\$6,003,553.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JWA5    | CROSSLAND MORTGAGE CORPORATION | 4         | \$285,903.79          | 14.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 26        | \$1,723,631.78        | 85.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>30</b> | <b>\$2,009,535.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JWB3    | CROSSLAND MORTGAGE CORPORATION | 3         | \$189,106.79          | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 30        | \$1,813,575.08        | 90.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>33</b> | <b>\$2,002,681.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JWC1    | CROSSLAND MORTGAGE CORPORATION | 5         | \$599,446.83          | 29.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 11        | \$1,412,500.08        | 70.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,011,946.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JWD9    | CROSSLAND MORTGAGE CORPORATION | 1         | \$70,000.00           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13        | \$936,511.14          | 93.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,006,511.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JWG2    |                                | 8         | \$1,096,300.00        | 54.45%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CROSSLAND MORTGAGE CORPORATION |           |                        |             |          |               |    |          |
|              |  | Unavailable                    | 15        | \$917,288.79           | 45.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$2,013,588.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31382JWH0    |  | CROSSLAND MORTGAGE CORPORATION | 14        | \$887,071.26           | 88.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2         | \$116,500.00           | 11.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,003,571.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31382JWK3    |  | CROSSLAND MORTGAGE CORPORATION | 4         | \$634,315.64           | 12.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 32        | \$4,396,568.39         | 87.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b> | <b>\$5,030,884.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31382JWM9    |  | CROSSLAND MORTGAGE CORPORATION | 1         | \$65,410.81            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 61        | \$7,939,877.38         | 99.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>62</b> | <b>\$8,005,288.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31382JWP2    |  | CROSSLAND MORTGAGE CORPORATION | 33        | \$3,352,667.53         | 83.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7         | \$666,435.85           | 16.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$4,019,103.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31382JWQ0    |  | Unavailable                    | 76        | \$9,019,124.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>76</b> | <b>\$9,019,124.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31382JWR8    |  | Unavailable                    | 33        | \$3,003,188.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$3,003,188.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31382JWS6    |  | CROSSLAND MORTGAGE CORPORATION | 4         | \$364,634.72           | 36.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6         | \$643,993.31           | 63.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,008,628.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31382JX22    |  | Unavailable                    | 94        | \$14,277,297.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>94</b> | <b>\$14,277,297.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31382JX30    |  | CRESTAR MORTGAGE CORPORATION   | 37        | \$4,959,197.29         | 36.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 65         | \$8,774,762.76         | 63.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$13,733,960.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JX48    |  | CRESTAR MORTGAGE CORPORATION | 7          | \$922,324.46           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$14,277,991.97        | 93.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$15,200,316.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JX55    |  | Unavailable                  | 93         | \$11,736,535.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$11,736,535.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JX63    |  | CRESTAR MORTGAGE CORPORATION | 3          | \$427,408.70           | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$10,249,184.79        | 96%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,676,593.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JX71    |  | CRESTAR MORTGAGE CORPORATION | 12         | \$1,306,947.22         | 10.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$10,861,016.72        | 89.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$12,167,963.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JXS5    |  | CRESTAR MORTGAGE CORPORATION | 3          | \$243,997.18           | 7.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,173,898.85         | 92.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,417,896.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JXT3    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$92,930.98            | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$3,074,825.00         | 97.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,167,755.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JXU0    |  | CRESTAR MORTGAGE CORPORATION | 14         | \$1,747,586.43         | 78.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$491,790.22           | 21.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,239,376.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JXV8    |  | CRESTAR MORTGAGE CORPORATION | 5          | \$636,032.37           | 21.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,335,773.34         | 78.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,971,805.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JXW6    |  | CRESTAR MORTGAGE CORPORATION | 29         | \$3,229,338.98         | 12.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 263        | \$23,633,613.55        | 87.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>292</b> | <b>\$26,862,952.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382JXX4    | CRESTAR MORTGAGE CORPORATION | 4          | \$696,854.46           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 243        | \$22,644,626.08        | 97.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>247</b> | <b>\$23,341,480.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JXY2    | Unavailable                  | 16         | \$2,255,356.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,255,356.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JXZ9    | CRESTAR MORTGAGE CORPORATION | 9          | \$1,565,401.05         | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 91         | \$13,840,580.07        | 89.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$15,405,981.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JY39    | CRESTAR MORTGAGE CORPORATION | 1          | \$78,500.00            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$5,783,362.11         | 98.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$5,861,862.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JY47    | CRESTAR MORTGAGE CORPORATION | 2          | \$286,800.00           | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$2,716,600.00         | 90.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,003,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JY62    | CRESTAR MORTGAGE CORPORATION | 5          | \$597,916.75           | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$7,875,385.35         | 92.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$8,473,302.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JY70    | CRESTAR MORTGAGE CORPORATION | 7          | \$712,486.28           | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$8,908,815.77         | 92.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$9,621,302.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JY88    | CRESTAR MORTGAGE CORPORATION | 7          | \$896,750.00           | 10.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$7,449,584.00         | 89.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$8,346,334.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JY96    | CRESTAR MORTGAGE CORPORATION | 4          | \$438,582.32           | 20.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$1,711,574.97         | 79.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,150,157.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JYC9    | CRESTAR MORTGAGE CORPORATION | 6          | \$610,909.19           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 130        | \$15,938,560.60        | 96.31%      | 0        | \$0.00        | NA | 0        |

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|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>136</b> | <b>\$16,549,469.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JYD7    | CRESTAR MORTGAGE CORPORATION |  | 4          | \$401,136.59           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 96         | \$12,648,490.10        | 96.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>100</b> | <b>\$13,049,626.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JYE5    | CRESTAR MORTGAGE CORPORATION |  | 1          | \$70,000.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 50         | \$7,395,200.14         | 99.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>51</b>  | <b>\$7,465,200.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JYF2    | CRESTAR MORTGAGE CORPORATION |  | 1          | \$110,398.00           | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 12         | \$1,572,238.48         | 93.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>13</b>  | <b>\$1,682,636.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JYG0    | Unavailable                  |  | 12         | \$1,501,302.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$1,501,302.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JYJ4    | CRESTAR MORTGAGE CORPORATION |  | 2          | \$255,884.87           | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 24         | \$2,639,612.00         | 91.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>26</b>  | <b>\$2,895,496.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JYK1    | CRESTAR MORTGAGE CORPORATION |  | 3          | \$533,148.35           | 50.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 4          | \$515,223.26           | 49.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>7</b>   | <b>\$1,048,371.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JYL9    | CRESTAR MORTGAGE CORPORATION |  | 3          | \$475,808.18           | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 44         | \$5,581,240.85         | 92.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>47</b>  | <b>\$6,057,049.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JYM7    | CRESTAR MORTGAGE CORPORATION |  | 8          | \$1,121,716.57         | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 69         | \$9,675,850.48         | 89.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>77</b>  | <b>\$10,797,567.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JYN5    | CRESTAR MORTGAGE CORPORATION |  | 1          | \$112,800.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 83         | \$10,879,517.01        | 98.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>84</b>  | <b>\$10,992,317.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JYP0    |                              |  | 18         | \$2,224,609.18         | 18.48%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CRESTAR MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 69         | \$9,811,812.34         | 81.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$12,036,421.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JYQ8    |  | CRESTAR MORTGAGE CORPORATION | 2          | \$252,744.27           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$11,030,082.52        | 97.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$11,282,826.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JYR6    |  | CRESTAR MORTGAGE CORPORATION | 2          | \$286,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$8,813,702.32         | 96.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$9,099,702.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JYS4    |  | CRESTAR MORTGAGE CORPORATION | 5          | \$472,373.03           | 5.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$7,747,599.27         | 94.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$8,219,972.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JYT2    |  | CRESTAR MORTGAGE CORPORATION | 7          | \$692,885.85           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$12,530,581.30        | 94.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$13,223,467.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JYU9    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$55,300.00            | 4.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,315,891.26         | 95.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,371,191.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JYV7    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$157,600.00           | 8.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,733,939.62         | 91.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,891,539.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JYX3    |  | CRESTAR MORTGAGE CORPORATION | 3          | \$505,240.00           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$12,569,329.26        | 96.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$13,074,569.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JYZ8    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$205,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$11,069,228.98        | 98.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$11,274,228.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JZE4    |  | Unavailable                  | 3          | \$386,464.36           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>3</b>  | <b>\$386,464.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JZF1    |  | COMMONWEALTH SAVINGS BANK            | 18        | \$1,609,848.00        | 26.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 39        | \$4,400,765.22        | 73.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>57</b> | <b>\$6,010,613.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JZG9    |  | COMMONWEALTH SAVINGS BANK            | 44        | \$4,497,395.40        | 56.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 30        | \$3,446,117.31        | 43.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>74</b> | <b>\$7,943,512.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JZT1    |  | UNITED JERSEY BANK                   | 16        | \$2,481,900.00        | 57.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9         | \$1,854,526.38        | 42.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$4,336,426.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JZU8    |  | UNITED JERSEY BANK                   | 17        | \$1,859,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,859,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JZV6    |  | UNITED JERSEY BANK                   | 20        | \$2,188,700.00        | 88.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$272,800.00          | 11.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$2,461,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JZX2    |  | UNITED JERSEY BANK                   | 8         | \$1,002,122.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,002,122.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K4C9    |  | M&T MORTGAGE CORPORATION             | 23        | \$2,724,326.57        | 54.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18        | \$2,254,847.78        | 45.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b> | <b>\$4,979,174.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K4D7    |  | M&T MORTGAGE CORPORATION             | 34        | \$4,030,945.67        | 88.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$510,127.57          | 11.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b> | <b>\$4,541,073.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K4E5    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 32        | \$2,877,039.57        | 95.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$142,178.93          | 4.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$3,019,218.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382K4F2    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8          | \$1,172,466.18         | 94.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1          | \$65,431.60            | 5.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,237,897.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K4G0    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 217        | \$31,830,993.94        | 75.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 75         | \$10,596,921.80        | 24.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>292</b> | <b>\$42,427,915.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K4H8    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 594        | \$71,791,041.73        | 77.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 179        | \$21,294,737.30        | 22.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>773</b> | <b>\$93,085,779.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K4J4    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 67         | \$7,453,984.20         | 63.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 37         | \$4,218,318.82         | 36.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$11,672,303.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K4L9    | MERCANTILE BANK NATIONAL ASSOCIATION       | 34         | \$2,938,874.33         | 97.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1          | \$78,683.84            | 2.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$3,017,558.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K4P0    | Unavailable                                | 153        | \$15,405,996.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>153</b> | <b>\$15,405,996.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K4Q8    | WASHTENAW MORTGAGE COMPANY                 | 4          | \$436,535.47           | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 94         | \$7,421,734.09         | 94.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b>  | <b>\$7,858,269.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K4R6    | WASHTENAW MORTGAGE COMPANY                 | 1          | \$87,631.60            | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 26         | \$1,616,595.03         | 94.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$1,704,226.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K4S4    | WASHTENAW MORTGAGE                         | 1          | \$52,000.00            | 1.2%        | 0        | \$0.00        | NA | 0        |

|              | COMPANY                              |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                          | 47         | \$4,278,751.36         | 98.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$4,330,751.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382K4T2    | WASHTENAW MORTGAGE COMPANY           | 2          | \$253,915.99           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 330        | \$36,384,718.48        | 99.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>332</b> | <b>\$36,638,634.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382K4U9    | WASHTENAW MORTGAGE COMPANY           | 5          | \$530,814.75           | 3.27%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 156        | \$15,711,633.86        | 96.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>161</b> | <b>\$16,242,448.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382K4V7    | WASHTENAW MORTGAGE COMPANY           | 2          | \$290,650.00           | 5.95%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 45         | \$4,596,594.36         | 94.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$4,887,244.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382K4W5    | SAWYER SAVINGS BANK                  | 10         | \$1,006,474.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,006,474.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382K4X3    | MERCANTILE BANK NATIONAL ASSOCIATION | 25         | \$1,976,692.36         | 98.1%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 1          | \$38,327.40            | 1.9%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$2,015,019.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382K4Y1    | ICM MORTGAGE CORPORATION             | 13         | \$1,887,391.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,887,391.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382K5C8    | ICM MORTGAGE CORPORATION             | 10         | \$1,314,178.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,314,178.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382K5D6    | ICM MORTGAGE CORPORATION             | 35         | \$4,087,417.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$4,087,417.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382K5P9    | Unavailable                          | 12         | \$1,257,780.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,257,780.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382K5Q7    | Unavailable | 16        | \$2,017,796.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,017,796.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K5R5    | Unavailable | 21        | \$1,976,654.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$1,976,654.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K5S3    | Unavailable | 15        | \$1,007,595.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,007,595.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K5T1    | Unavailable | 13        | \$1,984,278.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,984,278.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K5W4    | Unavailable | 19        | \$2,228,761.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,228,761.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K5X2    | Unavailable | 63        | \$6,472,840.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>63</b> | <b>\$6,472,840.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K5Y0    | Unavailable | 59        | \$6,437,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>59</b> | <b>\$6,437,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K5Z7    | Unavailable | 54        | \$5,942,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>54</b> | <b>\$5,942,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K6A1    | Unavailable | 51        | \$5,447,567.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>51</b> | <b>\$5,447,567.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K6B9    | Unavailable | 55        | \$8,004,464.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>55</b> | <b>\$8,004,464.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K6C7    | Unavailable | 53        | \$8,002,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>53</b> | <b>\$8,002,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K6D5    | Unavailable | 49        | \$7,464,176.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>49</b> | <b>\$7,464,176.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K6E3    | Unavailable | 48        | \$7,459,795.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>48</b> | <b>\$7,459,795.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K6F0    | Unavailable | 53        | \$7,475,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>53</b> | <b>\$7,475,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K6G8    | Unavailable | 55        | \$7,474,994.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>55</b> | <b>\$7,474,994.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382K6J2    | Unavailable | 56        | \$7,475,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>56</b> | <b>\$7,475,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K6K9    | Unavailable | 60        | \$7,472,621.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>60</b> | <b>\$7,472,621.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K6L7    | Unavailable | 53        | \$7,473,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>53</b> | <b>\$7,473,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K6M5    | Unavailable | 56        | \$6,983,855.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>56</b> | <b>\$6,983,855.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K6N3    | Unavailable | 51        | \$6,990,165.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>51</b> | <b>\$6,990,165.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K6P8    | Unavailable | 47        | \$6,990,727.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>47</b> | <b>\$6,990,727.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K6Q6    | Unavailable | 51        | \$6,991,270.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>51</b> | <b>\$6,991,270.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K6R4    | Unavailable | 49        | \$6,953,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>49</b> | <b>\$6,953,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K6S2    | Unavailable | 47        | \$6,058,501.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>47</b> | <b>\$6,058,501.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K6T0    | Unavailable | 42        | \$6,059,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>42</b> | <b>\$6,059,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K6U7    | Unavailable | 53        | \$7,062,664.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>53</b> | <b>\$7,062,664.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K6V5    | Unavailable | 51        | \$7,050,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>51</b> | <b>\$7,050,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K6W3    | Unavailable | 50        | \$7,050,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>50</b> | <b>\$7,050,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K6X1    | Unavailable | 46        | \$6,024,607.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>46</b> | <b>\$6,024,607.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K6Y9    | Unavailable | 45        | \$6,058,717.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>45</b> | <b>\$6,058,717.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382K6Z6    |  | NEW AMERICA<br>FINANCIAL, INC             | 1          | \$57,000.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 47         | \$6,001,200.00         | 99.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,058,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K7A0    |  | Unavailable                               | 19         | \$2,523,261.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,523,261.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K7B8    |  | Unavailable                               | 56         | \$5,515,665.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$5,515,665.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K7C6    |  | Unavailable                               | 56         | \$6,059,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$6,059,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K7D4    |  | Unavailable                               | 47         | \$4,542,593.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$4,542,593.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K7E2    |  | Unavailable                               | 14         | \$1,003,303.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,003,303.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K7F9    |  | Unavailable                               | 8          | \$1,049,945.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,049,945.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K7J1    |  | Unavailable                               | 36         | \$3,010,570.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,010,570.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KC89    |  | PROVIDENT BANK OF<br>MARYLAND             | 5          | \$580,828.34           | 6.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 52         | \$8,966,534.89         | 93.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$9,547,363.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KC97    |  | UNION PLANTERS<br>BANK NA                 | 104        | \$10,719,674.95        | 83.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 18         | \$2,104,158.97         | 16.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$12,823,833.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KD21    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 17         | \$1,004,084.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,004,084.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KD39    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10         | \$1,003,775.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,003,775.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382KD54    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10         | \$1,003,607.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,003,607.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KD62    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 17         | \$1,002,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,002,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KDC9    |  | UNION PLANTERS<br>BANK NA                 | 165        | \$10,712,341.33        | 96.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$441,983.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$11,154,324.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KDD7    |  | UNION PLANTERS<br>BANK NA                 | 125        | \$11,963,114.71        | 88.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11         | \$1,511,460.24         | 11.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$13,474,574.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KDG0    |  | FIRST SECURITY<br>BANK OF UTAH NA         | 16         | \$1,984,284.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,984,284.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KDH8    |  | PROVIDENT BANK OF<br>MARYLAND             | 8          | \$1,499,016.00         | 19.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 32         | \$6,135,425.95         | 80.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$7,634,441.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KDJ4    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 17         | \$1,000,381.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,000,381.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KDK1    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 20         | \$999,160.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$999,160.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KDL9    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11         | \$1,002,593.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,002,593.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KDN5    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10         | \$1,002,068.10         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,002,068.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KDP0    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 15        | \$1,000,151.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,000,151.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KDR6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8         | \$1,004,021.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,004,021.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KDS4    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 7         | \$1,004,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,004,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KDU9    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 15        | \$1,001,236.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,001,236.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KDV7    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,003,915.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,003,915.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KDY1    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 14        | \$1,004,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,004,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KDZ8    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,004,676.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,004,676.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KG36    |  | M&T MORTGAGE CORPORATION            | 26        | \$3,078,936.69        | 67.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10        | \$1,456,236.86        | 32.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$4,535,173.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KG44    |  | M&T MORTGAGE CORPORATION            | 25        | \$2,682,826.11        | 67.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13        | \$1,294,507.54        | 32.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$3,977,333.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382KG51    | M&T MORTGAGE CORPORATION                  | 29         | \$2,617,804.18         | 86.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$404,363.95           | 13.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$3,022,168.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KGN2    | Unavailable                               | 50         | \$5,035,689.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$5,035,689.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KGP7    | Unavailable                               | 76         | \$10,081,960.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$10,081,960.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KGQ5    | Unavailable                               | 82         | \$10,001,490.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b>  | <b>\$10,001,490.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KGU6    | REPUBLIC BANK                             | 22         | \$2,846,874.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,846,874.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KHC5    | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 23         | \$2,499,839.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,499,839.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KHF8    | WACHOVIA MORTGAGE COMPANY                 | 74         | \$4,848,380.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$4,848,380.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KHG6    | WACHOVIA MORTGAGE COMPANY                 | 98         | \$5,856,022.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b>  | <b>\$5,856,022.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KJY5    | WACHOVIA MORTGAGE COMPANY                 | 231        | \$20,177,151.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>231</b> | <b>\$20,177,151.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KLX4    | PROVIDENT BANK OF MARYLAND                | 14         | \$2,155,191.27         | 30.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 28         | \$4,870,672.27         | 69.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$7,025,863.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KLY2    | PROVIDENT BANK OF MARYLAND                | 9          | \$801,087.31           | 24.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 19         | \$2,467,730.07         | 75.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,268,817.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382KM54    |  | MATRIX FINANCIAL SERVICES CORPORATION             | 45         | \$4,038,241.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,038,241.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KM62    |  | MATRIX FINANCIAL SERVICES CORPORATION             | 12         | \$1,310,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,310,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KM88    |  | FLEET MORTGAGE CORPORATION                        | 15         | \$2,436,336.78         | 6.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 231        | \$35,211,929.14        | 93.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>246</b> | <b>\$37,648,265.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KM96    |  | FLEET MORTGAGE CORPORATION                        | 87         | \$5,388,069.07         | 41.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 129        | \$7,733,933.46         | 58.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>216</b> | <b>\$13,122,002.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KMB1    |  | MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE | 7          | \$1,039,730.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,039,730.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KMP0    |  | Unavailable                                       | 23         | \$2,971,506.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,971,506.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KMQ8    |  | UNIVERSAL MORTGAGE CORPORATION                    | 15         | \$2,571,090.09         | 51.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 24         | \$2,421,388.37         | 48.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,992,478.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KMR6    |  | UNIVERSAL MORTGAGE CORPORATION                    | 8          | \$762,862.87           | 75.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 3          | \$243,713.17           | 24.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,006,576.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KMT2    |  | UNIVERSAL MORTGAGE CORPORATION                    | 25         | \$1,998,540.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,998,540.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KMU9    |  | UNIVERSAL MORTGAGE                                | 23         | \$2,641,677.72         | 66.13%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                           |            |                        |             |          |               |    |          |
|              |  | Unavailable                           | 12         | \$1,353,103.63         | 33.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>35</b>  | <b>\$3,994,781.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KMV7    |  | UNIVERSAL MORTGAGE CORPORATION        | 24         | \$1,595,189.71         | 79.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4          | \$406,800.00           | 20.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$2,001,989.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KMY1    |  | MATRIX FINANCIAL SERVICES CORPORATION | 11         | \$1,007,290.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,007,290.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KMZ8    |  | MATRIX FINANCIAL SERVICES CORPORATION | 12         | \$1,412,718.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,412,718.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KN20    |  | FLEET MORTGAGE CORPORATION            | 6          | \$822,300.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 209        | \$29,397,404.33        | 97.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>215</b> | <b>\$30,219,704.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KN38    |  | FLEET MORTGAGE CORPORATION            | 13         | \$1,557,342.96         | 5.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 254        | \$28,660,807.18        | 94.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>267</b> | <b>\$30,218,150.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KN46    |  | FLEET MORTGAGE CORPORATION            | 67         | \$7,322,058.05         | 36.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 109        | \$12,863,259.61        | 63.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>176</b> | <b>\$20,185,317.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KN53    |  | FLEET MORTGAGE CORPORATION            | 174        | \$16,130,656.20        | 45.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 242        | \$19,219,083.62        | 54.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>416</b> | <b>\$35,349,739.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KN61    |  | FLEET MORTGAGE CORPORATION            | 19         | \$999,733.18           | 20.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 55         | \$3,957,344.40         | 79.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>74</b>  | <b>\$4,957,077.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KN79    |  | FLEET MORTGAGE CORPORATION            | 62         | \$5,094,842.64         | 50.56%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 64         | \$4,981,944.55         | 49.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$10,076,787.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KN87    |  | FLEET MORTGAGE CORPORATION | 3          | \$110,000.00           | 10.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14         | \$899,844.91           | 89.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,009,844.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KN95    |  | FLEET MORTGAGE CORPORATION | 96         | \$8,070,488.86         | 54.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 61         | \$6,863,276.83         | 45.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>157</b> | <b>\$14,933,765.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KNB0    |  | FLEET MORTGAGE CORPORATION | 31         | \$2,018,973.27         | 8.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 326        | \$23,195,916.37        | 91.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>357</b> | <b>\$25,214,889.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KNC8    |  | FLEET MORTGAGE CORPORATION | 13         | \$1,833,170.72         | 4.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 263        | \$37,792,819.84        | 95.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>276</b> | <b>\$39,625,990.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KND6    |  | FLEET MORTGAGE CORPORATION | 1          | \$89,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 248        | \$39,545,861.75        | 99.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>249</b> | <b>\$39,634,861.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KNF1    |  | FLEET MORTGAGE CORPORATION | 1          | \$97,600.00            | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 19         | \$2,250,667.34         | 95.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$2,348,267.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KNH7    |  | FLEET MORTGAGE CORPORATION | 6          | \$779,157.21           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 182        | \$26,484,961.26        | 97.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>188</b> | <b>\$27,264,118.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KNJ3    |  | FLEET MORTGAGE CORPORATION | 179        | \$21,607,382.57        | 53.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 123        | \$18,784,372.46        | 46.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>302</b> | <b>\$40,391,755.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KNK0    |  | FLEET MORTGAGE CORPORATION | 48         | \$6,472,577.78         | 24.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 146        | \$20,337,995.53        | 75.86%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>194</b> | <b>\$26,810,573.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KNL8    |  | FLEET MORTGAGE CORPORATION | 8          | \$573,056.20           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 98         | \$10,329,415.72        | 94.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>106</b> | <b>\$10,902,471.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KNM6    |  | FLEET MORTGAGE CORPORATION | 22         | \$2,762,468.28         | 11.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 170        | \$20,458,692.80        | 88.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>192</b> | <b>\$23,221,161.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KNN4    |  | FLEET MORTGAGE CORPORATION | 26         | \$2,870,736.89         | 21.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 93         | \$10,204,449.21        | 78.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>119</b> | <b>\$13,075,186.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KNP9    |  | FLEET MORTGAGE CORPORATION | 101        | \$11,637,106.41        | 29.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 217        | \$27,678,400.86        | 70.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>318</b> | <b>\$39,315,507.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KNQ7    |  | FLEET MORTGAGE CORPORATION | 20         | \$2,383,827.34         | 7.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 222        | \$27,906,089.42        | 92.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>242</b> | <b>\$30,289,916.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KNR5    |  | FLEET MORTGAGE CORPORATION | 193        | \$23,398,737.81        | 58.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 123        | \$16,875,900.79        | 41.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>316</b> | <b>\$40,274,638.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KNS3    |  | FLEET MORTGAGE CORPORATION | 14         | \$1,732,246.36         | 17.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 64         | \$8,364,304.74         | 82.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>78</b>  | <b>\$10,096,551.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KNT1    |  | FLEET MORTGAGE CORPORATION | 14         | \$1,280,563.09         | 8.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 105        | \$13,864,109.41        | 91.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>119</b> | <b>\$15,144,672.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KNU8    |  | FLEET MORTGAGE CORPORATION | 78         | \$9,596,345.58         | 27.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 184        | \$24,722,586.33        | 72.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>262</b> | <b>\$34,318,931.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382KNV6    | FLEET MORTGAGE CORPORATION    | 21         | \$2,824,575.27         | 9.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 200        | \$27,475,140.58        | 90.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>221</b> | <b>\$30,299,715.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KNW4    | FLEET MORTGAGE CORPORATION    | 7          | \$924,660.02           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 233        | \$29,360,323.29        | 96.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>240</b> | <b>\$30,284,983.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KNX2    | FLEET MORTGAGE CORPORATION    | 49         | \$4,927,747.88         | 24.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 140        | \$15,264,262.50        | 75.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>189</b> | <b>\$20,192,010.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KNY0    | FLEET MORTGAGE CORPORATION    | 32         | \$4,008,012.28         | 15.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 157        | \$21,232,293.30        | 84.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>189</b> | <b>\$25,240,305.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KNZ7    | FLEET MORTGAGE CORPORATION    | 74         | \$8,883,992.09         | 44.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 92         | \$11,248,994.39        | 55.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>166</b> | <b>\$20,132,986.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KPA0    | FLEET MORTGAGE CORPORATION    | 10         | \$1,264,841.33         | 12.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 69         | \$8,829,625.61         | 87.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>79</b>  | <b>\$10,094,466.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KXN3    | Unavailable                   | 15         | \$1,601,949.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$1,601,949.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KYB8    | WILMINGTON TRUST COMPANY      | 15         | \$1,115,209.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$1,115,209.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KYJ1    | PNC MORTGAGE CORP. OF AMERICA | 50         | \$4,999,321.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>50</b>  | <b>\$4,999,321.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KYK8    | PNC MORTGAGE CORP. OF AMERICA | 48         | \$5,000,186.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$5,000,186.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382KYL6    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 37         | \$4,998,742.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$4,998,742.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KYM4    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 34         | \$4,996,561.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$4,996,561.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KYN2    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 46         | \$5,000,739.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$5,000,739.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KYQ5    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 34         | \$5,000,230.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$5,000,230.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KYR3    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 40         | \$5,001,750.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$5,001,750.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KYU6    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 52         | \$5,001,249.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>52</b>  | <b>\$5,001,249.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KYW2    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 34         | \$5,001,383.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$5,001,383.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KZ35    |  | Unavailable                      | 9          | \$777,742.40           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$777,742.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KZ43    |  | Unavailable                      | 10         | \$742,383.27           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$742,383.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KZ84    |  | GMAC MORTGAGE<br>CORPORATION     | 26         | \$3,000,143.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,000,143.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L2U9    |  | COLONIAL SAVINGS<br>FA           | 81         | \$9,587,642.42         | 40.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 114        | \$13,903,455.06        | 59.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>195</b> | <b>\$23,491,097.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L2V7    |  | COLONIAL SAVINGS<br>FA           | 33         | \$3,000,148.69         | 30.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 59         | \$6,903,007.40         | 69.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>92</b>    | <b>\$9,903,156.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L2W5    |  | COLONIAL SAVINGS<br>FA                     | 43           | \$5,567,787.53          | 48.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 44           | \$5,888,736.93          | 51.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>    | <b>\$11,456,524.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L2Y1    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 42           | \$3,963,767.95          | 56.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 24           | \$3,077,247.23          | 43.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>    | <b>\$7,041,015.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L3A2    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 285          | \$26,908,790.95         | 87.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 28           | \$3,674,601.40          | 12.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>313</b>   | <b>\$30,583,392.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L7H3    |  | TOWN AND<br>COUNTRY<br>MORTGAGE<br>COMPANY | 5            | \$375,082.57            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>     | <b>\$375,082.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L7M2    |  | OLD KENT<br>MORTGAGE<br>COMPANY            | 38           | \$5,195,434.20          | 18.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 167          | \$23,147,789.31         | 81.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>205</b>   | <b>\$28,343,223.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LA63    |  | OHIO SAVINGS BANK                          | 5            | \$678,626.81            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 520          | \$79,922,736.10         | 99.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>525</b>   | <b>\$80,601,362.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LA71    |  | OHIO SAVINGS BANK                          | 36           | \$5,322,006.72          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1,261        | \$192,378,867.88        | 97.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,297</b> | <b>\$197,700,874.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LA89    |  | Unavailable                                | 266          | \$36,832,993.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>266</b>   | <b>\$36,832,993.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LA97    |  | Unavailable                                | 296          | \$40,216,417.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>296</b>   | <b>\$40,216,417.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LB54    |  | OHIO SAVINGS BANK                          | 79           | \$8,856,635.21          | 97.69%      | 0        | \$0.00        | NA | 0        |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable       | 1          | \$209,731.69           | 2.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>80</b>  | <b>\$9,066,366.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LB62    | OHIO SAVINGS BANK | 24         | \$2,367,421.94         | 86.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 2          | \$378,703.52           | 13.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$2,746,125.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LB70    | OHIO SAVINGS BANK | 173        | \$16,234,039.33        | 92.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 6          | \$1,383,826.61         | 7.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>179</b> | <b>\$17,617,865.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LBA3    | Unavailable       | 631        | \$88,460,481.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>631</b> | <b>\$88,460,481.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LBB1    | OHIO SAVINGS BANK | 1          | \$156,663.71           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 290        | \$40,818,381.53        | 99.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>291</b> | <b>\$40,975,045.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LBD7    | Unavailable       | 35         | \$3,319,896.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$3,319,896.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LBF2    | Unavailable       | 18         | \$2,909,517.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$2,909,517.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LBG0    | Unavailable       | 48         | \$6,890,862.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$6,890,862.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LBK1    | OHIO SAVINGS BANK | 15         | \$1,860,887.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,860,887.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LBL9    | OHIO SAVINGS BANK | 88         | \$9,677,103.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>88</b>  | <b>\$9,677,103.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LBP0    | OHIO SAVINGS BANK | 68         | \$8,195,737.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>68</b>  | <b>\$8,195,737.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LBQ8    | OHIO SAVINGS BANK | 402        | \$45,222,852.41        | 94.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 12         | \$2,553,321.28         | 5.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>414</b> | <b>\$47,776,173.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LBX3    | OHIO SAVINGS BANK | 4          | \$384,893.60           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 578        | \$79,777,595.32        | 99.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>582</b> | <b>\$80,162,488.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LBY1    | Unavailable       | 63         | \$7,677,067.08         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>63</b>  | <b>\$7,677,067.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LCA2    |  | ANDOVER BANK                     | 7          | \$1,005,183.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,005,183.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LCC8    |  | M&T MORTGAGE CORPORATION         | 10         | \$1,027,224.69         | 41.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 10         | \$1,464,810.02         | 58.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$2,492,034.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LCD6    |  | NATIONSBANC MORTGAGE CORPORATION | 299        | \$41,998,885.92        | 76.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 80         | \$13,248,799.01        | 23.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>379</b> | <b>\$55,247,684.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LCE4    |  | NATIONSBANC MORTGAGE CORPORATION | 180        | \$25,500,981.55        | 41.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 247        | \$36,436,214.43        | 58.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>427</b> | <b>\$61,937,195.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LCF1    |  | NATIONSBANC MORTGAGE CORPORATION | 101        | \$13,364,214.11        | 25.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 254        | \$39,232,965.80        | 74.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>355</b> | <b>\$52,597,179.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LCG9    |  | NATIONSBANC MORTGAGE CORPORATION | 103        | \$12,939,315.78        | 28.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 232        | \$33,213,493.88        | 71.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>335</b> | <b>\$46,152,809.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LCH7    |  | NATIONSBANC MORTGAGE CORPORATION | 31         | \$2,029,722.70         | 96.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$74,071.88            | 3.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$2,103,794.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LCJ3    |  | NATIONSBANC MORTGAGE CORPORATION | 27         | \$1,541,480.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$1,541,480.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LCK0    |  | NATIONSBANC MORTGAGE             | 41         | \$2,720,223.44         | 42.63%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                            |           |                       |             |          |               |    |          |
|              |  | Unavailable                            | 48        | \$3,661,126.40        | 57.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$6,381,349.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LCL8    |  | Unavailable                            | 14        | \$1,034,357.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,034,357.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LCM6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 10        | \$578,613.27          | 29.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 20        | \$1,367,002.03        | 70.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$1,945,615.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LCN4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 5         | \$347,054.02          | 33.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 12        | \$678,989.17          | 66.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,026,043.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LCP9    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 11        | \$1,041,094.85        | 91.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1         | \$95,750.65           | 8.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,136,845.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LCQ7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 10        | \$942,759.08          | 72.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4         | \$360,881.14          | 27.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,303,640.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LCR5    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 37        | \$2,762,138.90        | 69.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 15        | \$1,184,145.54        | 30.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$3,946,284.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LCS3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 13        | \$834,600.55          | 57.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10        | \$624,520.68          | 42.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,459,121.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LCT1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 6         | \$357,337.49          | 20.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 23        | \$1,375,780.11        | 79.38%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,733,117.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LCU8    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 3          | \$128,361.53           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 29         | \$1,761,233.14         | 93.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$1,889,594.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LCV6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 189        | \$14,925,846.47        | 36.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 273        | \$26,325,130.03        | 63.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>462</b> | <b>\$41,250,976.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LCW4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 21         | \$1,063,387.88         | 30.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 40         | \$2,373,418.06         | 69.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$3,436,805.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LCX2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 109        | \$10,984,534.31        | 26.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 265        | \$30,241,045.34        | 73.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>374</b> | <b>\$41,225,579.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LCY0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 54         | \$3,969,953.12         | 25.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 122        | \$11,801,771.97        | 74.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$15,771,725.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LCZ7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 151        | \$9,045,609.77         | 55.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 111        | \$7,224,372.44         | 44.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>262</b> | <b>\$16,269,982.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LD29    |  | GMAC MORTGAGE<br>CORPORATION           | 25         | \$2,945,650.00         | 84.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$554,446.08           | 15.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,500,096.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LD37    |  | GMAC MORTGAGE<br>CORPORATION           | 38         | \$3,848,325.41         | 95.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$191,470.34           | 4.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,039,795.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382LD45    | GMAC MORTGAGE CORPORATION             | 71        | \$8,977,378.82         | 81.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 16        | \$2,054,269.45         | 18.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>87</b> | <b>\$11,031,648.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LD52    | GMAC MORTGAGE CORPORATION             | 23        | \$2,891,193.24         | 81.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 4         | \$638,405.83           | 18.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>27</b> | <b>\$3,529,599.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LD60    | GMAC MORTGAGE CORPORATION             | 12        | \$1,439,638.14         | 95.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1         | \$69,496.38            | 4.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,509,134.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LD78    | GMAC MORTGAGE CORPORATION             | 18        | \$2,002,778.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$2,002,778.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LD86    | GMAC MORTGAGE CORPORATION             | 21        | \$2,203,121.27         | 87.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 2         | \$320,950.56           | 12.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$2,524,071.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LD94    | GMAC MORTGAGE CORPORATION             | 21        | \$2,562,293.08         | 84.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 4         | \$458,986.53           | 15.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$3,021,279.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LDC7    | FIRST FEDERAL SAVINGS BANK OF AMERICA | 23        | \$2,462,829.56         | 81.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 4         | \$545,677.81           | 18.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>27</b> | <b>\$3,008,507.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LDD5    | FIRST FEDERAL SAVINGS BANK OF AMERICA | 19        | \$2,263,065.55         | 45.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 23        | \$2,748,431.94         | 54.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>42</b> | <b>\$5,011,497.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LDE3    | FIRST FEDERAL SAVINGS BANK OF AMERICA | 30        | \$3,924,250.42         | 78.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 11        | \$1,084,888.59         | 21.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>41</b> | <b>\$5,009,139.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382LDF0    | GMAC MORTGAGE CORPORATION | 27        | \$3,026,761.24        | 85.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3         | \$500,125.69          | 14.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>30</b> | <b>\$3,526,886.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LDG8    | GMAC MORTGAGE CORPORATION | 19        | \$2,006,101.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b> | <b>\$2,006,101.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LDH6    | GMAC MORTGAGE CORPORATION | 27        | \$1,999,464.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b> | <b>\$1,999,464.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LDJ2    | GMAC MORTGAGE CORPORATION | 36        | \$3,873,636.72        | 79.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8         | \$1,003,449.30        | 20.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>44</b> | <b>\$4,877,086.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LDL7    | GMAC MORTGAGE CORPORATION | 13        | \$1,138,153.83        | 76.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4         | \$358,861.45          | 23.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b> | <b>\$1,497,015.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LDQ6    | GMAC MORTGAGE CORPORATION | 33        | \$4,101,523.52        | 74.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12        | \$1,416,704.89        | 25.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>45</b> | <b>\$5,518,228.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LDS2    | GMAC MORTGAGE CORPORATION | 33        | \$5,503,720.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b> | <b>\$5,503,720.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LDT0    | GMAC MORTGAGE CORPORATION | 51        | \$8,519,325.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>51</b> | <b>\$8,519,325.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LDU7    | GMAC MORTGAGE CORPORATION | 10        | \$1,159,290.95        | 58.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6         | \$838,960.44          | 41.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b> | <b>\$1,998,251.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LDV5    | GMAC MORTGAGE CORPORATION | 17        | \$2,004,928.36        | 79.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5         | \$514,438.04          | 20.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b> | <b>\$2,519,366.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382LDW3    | GMAC MORTGAGE CORPORATION | 13        | \$1,455,641.49        | 96.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1         | \$52,100.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b> | <b>\$1,507,741.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LDX1    | GMAC MORTGAGE CORPORATION | 36        | \$4,014,359.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b> | <b>\$4,014,359.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LDY9    | GMAC MORTGAGE CORPORATION | 14        | \$1,838,531.61        | 73.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4         | \$671,537.82          | 26.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b> | <b>\$2,510,069.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LDZ6    | GMAC MORTGAGE CORPORATION | 20        | \$1,862,621.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b> | <b>\$1,862,621.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LE28    | GMAC MORTGAGE CORPORATION | 21        | \$2,180,757.39        | 86.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$332,278.60          | 13.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b> | <b>\$2,513,035.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LE36    | GMAC MORTGAGE CORPORATION | 27        | \$3,575,312.96        | 71.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10        | \$1,453,890.78        | 28.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>37</b> | <b>\$5,029,203.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LE51    | GMAC MORTGAGE CORPORATION | 11        | \$1,243,903.48        | 49.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7         | \$1,269,073.17        | 50.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b> | <b>\$2,512,976.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LE85    | GMAC MORTGAGE CORPORATION | 26        | \$2,723,376.65        | 90.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$278,819.22          | 9.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>28</b> | <b>\$3,002,195.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LE93    | GMAC MORTGAGE CORPORATION | 40        | \$3,751,369.34        | 93.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$254,735.12          | 6.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b> | <b>\$4,006,104.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LEA0    | GMAC MORTGAGE CORPORATION | 30        | \$2,416,550.81        | 96.52%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 1          | \$87,000.00            | 3.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$2,503,550.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LEB8    |  | GMAC MORTGAGE CORPORATION | 101        | \$9,523,726.08         | 94.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$571,045.21           | 5.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$10,094,771.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LEC6    |  | GMAC MORTGAGE CORPORATION | 16         | \$1,766,833.44         | 50.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$1,761,127.72         | 49.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,527,961.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LED4    |  | GMAC MORTGAGE CORPORATION | 62         | \$7,263,490.00         | 96.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$259,935.59           | 3.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$7,523,425.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LEE2    |  | GMAC MORTGAGE CORPORATION | 22         | \$2,308,610.00         | 92.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$190,114.19           | 7.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,498,724.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LEF9    |  | GMAC MORTGAGE CORPORATION | 29         | \$3,156,679.34         | 90.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$345,246.49           | 9.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$3,501,925.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LEG7    |  | GMAC MORTGAGE CORPORATION | 21         | \$2,473,230.82         | 98.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$33,932.72            | 1.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,507,163.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LEH5    |  | GMAC MORTGAGE CORPORATION | 54         | \$6,605,477.90         | 65.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$3,432,421.56         | 34.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$10,037,899.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LEJ1    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,895,649.28         | 75.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$628,140.24           | 24.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,523,789.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LEL6    |  | GMAC MORTGAGE CORPORATION | 36         | \$4,268,616.31         | 70.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$1,755,268.10         | 29.14%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>49</b> | <b>\$6,023,884.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LEM4    |  | GMAC MORTGAGE CORPORATION | 25        | \$2,727,451.39        | 68.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12        | \$1,275,523.83        | 31.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$4,002,975.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LEN2    |  | GMAC MORTGAGE CORPORATION | 26        | \$2,583,918.56        | 86.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5         | \$414,916.84          | 13.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$2,998,835.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LEQ5    |  | GMAC MORTGAGE CORPORATION | 11        | \$1,351,503.24        | 89.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$161,250.00          | 10.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,512,753.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LES1    |  | GMAC MORTGAGE CORPORATION | 18        | \$2,152,726.97        | 47.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23        | \$2,368,888.80        | 52.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$4,521,615.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LET9    |  | GMAC MORTGAGE CORPORATION | 63        | \$6,261,660.78        | 88.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7         | \$779,519.66          | 11.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b> | <b>\$7,041,180.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LEU6    |  | GMAC MORTGAGE CORPORATION | 16        | \$1,870,600.00        | 74.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4         | \$650,141.16          | 25.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$2,520,741.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LEV4    |  | GMAC MORTGAGE CORPORATION | 11        | \$1,304,076.26        | 87.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$183,280.32          | 12.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,487,356.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LEW2    |  | GMAC MORTGAGE CORPORATION | 12        | \$944,588.97          | 93.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$63,897.43           | 6.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,008,486.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LEZ5    |  | GMAC MORTGAGE CORPORATION | 19        | \$2,415,689.57        | 95.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$103,791.10          | 4.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$2,519,480.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LFA9    | GMAC MORTGAGE CORPORATION      | 51         | \$6,559,980.54         | 72.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 16         | \$2,433,584.95         | 27.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>67</b>  | <b>\$8,993,565.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LFB7    | GMAC MORTGAGE CORPORATION      | 20         | \$2,852,062.51         | 81.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4          | \$654,180.15           | 18.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,506,242.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LFD3    | GMAC MORTGAGE CORPORATION      | 61         | \$6,978,970.93         | 81.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 10         | \$1,544,079.56         | 18.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>71</b>  | <b>\$8,523,050.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LFE1    | GMAC MORTGAGE CORPORATION      | 12         | \$1,207,350.00         | 59.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5          | \$808,215.03           | 40.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$2,015,565.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LFF8    | GMAC MORTGAGE CORPORATION      | 17         | \$2,107,200.00         | 59.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9          | \$1,407,099.99         | 40.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$3,514,299.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LFJ0    | GMAC MORTGAGE CORPORATION      | 25         | \$3,238,074.42         | 64.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13         | \$1,783,754.16         | 35.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$5,021,828.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LFK7    | GMAC MORTGAGE CORPORATION      | 11         | \$1,287,850.00         | 64.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5          | \$713,296.50           | 35.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,001,146.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LFN1    | GMAC MORTGAGE CORPORATION      | 20         | \$2,270,546.32         | 45.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 18         | \$2,731,806.98         | 54.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$5,002,353.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LG34    | REPUBLIC BANCORP MORTGAGE INC. | 138        | \$17,176,895.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>138</b> | <b>\$17,176,895.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LG42    | REPUBLIC BANCORP               | 105        | \$13,335,272.49        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | MORTGAGE INC.          |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>105</b> | <b>\$13,335,272.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LGL4    |  | PRISM MORTGAGE COMPANY | 695        | \$104,120,764.03        | 94.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 36         | \$5,713,201.47          | 5.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>731</b> | <b>\$109,833,965.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LGM2    |  | PRISM MORTGAGE COMPANY | 205        | \$22,346,638.08         | 89.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20         | \$2,507,462.72          | 10.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>225</b> | <b>\$24,854,100.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LGN0    |  | PRISM MORTGAGE COMPANY | 16         | \$2,814,813.32          | 51.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15         | \$2,681,924.41          | 48.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$5,496,737.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LGP5    |  | PRISM MORTGAGE COMPANY | 209        | \$35,081,999.50         | 77.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 51         | \$9,921,380.71          | 22.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>260</b> | <b>\$45,003,380.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LGQ3    |  | PRISM MORTGAGE COMPANY | 192        | \$30,424,323.19         | 76.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 49         | \$9,103,436.15          | 23.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>241</b> | <b>\$39,527,759.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LGS9    |  | PRISM MORTGAGE COMPANY | 47         | \$6,651,058.87          | 92.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$574,563.98            | 7.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$7,225,622.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LGT7    |  | PRISM MORTGAGE COMPANY | 49         | \$5,689,746.00          | 90.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$597,285.88            | 9.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$6,287,031.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LGU4    |  | PRISM MORTGAGE COMPANY | 57         | \$8,134,288.28          | 93.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$586,231.09            | 6.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$8,720,519.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LGV2    |  | PRISM MORTGAGE COMPANY | 19         | \$2,715,761.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,715,761.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LGW0    | M&T MORTGAGE CORPORATION             | 28         | \$3,276,394.20         | 82.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7          | \$697,928.37           | 17.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$3,974,322.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LGX8    | REPUBLIC BANCORP MORTGAGE INC.       | 193        | \$20,322,448.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>193</b> | <b>\$20,322,448.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LGY6    | REPUBLIC BANCORP MORTGAGE INC.       | 187        | \$22,992,977.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>187</b> | <b>\$22,992,977.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LGZ3    | REPUBLIC BANCORP MORTGAGE INC.       | 99         | \$10,927,508.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>99</b>  | <b>\$10,927,508.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LH25    | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$4,219,758.15         | 53.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 28         | \$3,689,333.05         | 46.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$7,909,091.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LH33    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,279,248.18         | 54.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 8          | \$1,054,763.53         | 45.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$2,334,011.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LH41    | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$13,673,420.11        | 60.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 66         | \$8,986,599.76         | 39.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>156</b> | <b>\$22,660,019.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LH58    | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$2,820,367.54         | 60.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12         | \$1,868,535.09         | 39.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$4,688,902.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LH66    | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$6,814,183.39         | 26.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 124        | \$18,846,899.48        | 73.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>173</b> | <b>\$25,661,082.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LH74    | CHASE MANHATTAN MORTGAGE CORPORATION                         | 58         | \$8,929,542.90         | 34.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 123        | \$16,955,580.22        | 65.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>181</b> | <b>\$25,885,123.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LH82    | CHASE MANHATTAN MORTGAGE CORPORATION                         | 26         | \$3,834,508.05         | 44.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 32         | \$4,790,764.65         | 55.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$8,625,272.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LH90    | CHASE MANHATTAN MORTGAGE CORPORATION                         | 17         | \$2,199,229.18         | 19.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 61         | \$8,906,037.78         | 80.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$11,105,266.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LHA7    | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 434        | \$57,050,059.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>434</b> | <b>\$57,050,059.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LHB5    | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 93         | \$10,075,186.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$10,075,186.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LHC3    | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 195        | \$22,035,304.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>195</b> | <b>\$22,035,304.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LHD1    | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 59         | \$5,003,059.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$5,003,059.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LHE9    | M&T MORTGAGE CORPORATION                                     | 16         | \$1,362,557.72         | 68.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7          | \$638,967.07           | 31.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,001,524.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LHF6    | M&T MORTGAGE CORPORATION             | 42         | \$3,427,840.48         | 86.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$546,347.41           | 13.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$3,974,187.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LHG4    | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$9,628,561.28         | 37.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 105        | \$16,017,542.97        | 62.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>167</b> | <b>\$25,646,104.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LHH2    | CHASE MANHATTAN MORTGAGE CORPORATION | 89         | \$13,926,314.27        | 54.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 77         | \$11,694,535.77        | 45.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>166</b> | <b>\$25,620,850.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LHJ8    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$12,735,676.89        | 48.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 87         | \$13,525,553.40        | 51.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>165</b> | <b>\$26,261,230.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LHK5    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$12,569,168.57        | 49.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 83         | \$13,049,364.78        | 50.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>161</b> | <b>\$25,618,533.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LHL3    | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$13,959,372.21        | 54.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 79         | \$11,768,271.53        | 45.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>164</b> | <b>\$25,727,643.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LHM1    | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$11,428,546.39        | 44.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 96         | \$14,197,833.96        | 55.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>169</b> | <b>\$25,626,380.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LHN9    | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$11,671,178.17        | 47.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 82         | \$13,025,862.61        | 52.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>163</b> | <b>\$24,697,040.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LHP4    | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$10,945,620.49        | 43.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 92         | \$13,973,363.44        | 56.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>165</b> | <b>\$24,918,983.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LHQ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$7,731,396.78         | 30.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 111        | \$17,699,276.15        | 69.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>161</b> | <b>\$25,430,672.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LHR0    | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$4,391,853.23         | 34.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 49         | \$8,298,981.54         | 65.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>80</b>  | <b>\$12,690,834.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LHS8    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,627,745.63         | 20.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 43         | \$6,472,985.56         | 79.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$8,100,731.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LHT6    | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$7,366,771.10         | 29.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 115        | \$17,766,434.75        | 70.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>169</b> | <b>\$25,133,205.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LHU3    | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$2,979,295.95         | 14.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 110        | \$16,997,868.02        | 85.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>131</b> | <b>\$19,977,163.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LHV1    | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$6,690,055.81         | 46.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 46         | \$7,780,894.48         | 53.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>90</b>  | <b>\$14,470,950.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LHW9    | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$3,191,768.71         | 29.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 117        | \$7,701,013.43         | 70.7%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>163</b> | <b>\$10,892,782.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382LHX7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$8,178,187.68         | 37.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 91         | \$13,663,821.00        | 62.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$21,842,008.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382LHY5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$3,257,581.31         | 64.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$1,808,989.59         | 35.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$5,066,570.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382LHZ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$405,291.96           | 35.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$729,223.87           | 64.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,134,515.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382LJ23    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$2,250,915.67         | 43.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 46         | \$2,942,207.59         | 56.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>83</b>  | <b>\$5,193,123.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382LJ31    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$658,650.00           | 32.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$1,361,320.42         | 67.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$2,019,970.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382LJ49    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,914,949.42         | 38.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 40         | \$6,261,792.26         | 61.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$10,176,741.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382LJ56    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$2,175,434.62         | 33.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 69         | \$4,264,419.50         | 66.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$6,439,854.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382LJ64    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$708,150.13           | 37.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 19         | \$1,173,113.91         | 62.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$1,881,264.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LJ72    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$2,204,053.91         | 23.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 45         | \$7,124,746.52         | 76.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$9,328,800.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LJ80    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$897,435.60           | 22.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 45         | \$3,059,241.77         | 77.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>59</b>  | <b>\$3,956,677.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LJA5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,396,512.83         | 36.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 31         | \$4,182,032.06         | 63.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$6,578,544.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LJB3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$7,558,334.16         | 28.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 129        | \$18,726,277.93        | 71.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>176</b> | <b>\$26,284,612.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LJC1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$8,946,967.89         | 34.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 124        | \$17,106,167.14        | 65.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$26,053,135.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LJD9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,696,981.01         | 45.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$3,212,776.01         | 54.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$5,909,757.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LJE7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$4,349,049.67         | 29.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 70         | \$10,312,683.08        | 70.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>97</b>  | <b>\$14,661,732.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LJF4    |  | CHASE MANHATTAN MORTGAGE             | 44         | \$6,734,559.44         | 27.14%      | 0        | \$0.00        | NA | 0        |



|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 131        | \$18,077,835.45        | 72.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>175</b> | <b>\$24,812,394.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LJG2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$9,737,739.52         | 38.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 111        | \$15,249,734.65        | 61.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>172</b> | <b>\$24,987,474.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LJH0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$9,450,635.27         | 38.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 106        | \$15,307,382.45        | 61.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>170</b> | <b>\$24,758,017.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LJJ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$9,188,186.69         | 36.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 111        | \$15,841,332.44        | 63.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>169</b> | <b>\$25,029,519.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LJK3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$10,668,631.57        | 42.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 96         | \$14,315,767.13        | 57.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>170</b> | <b>\$24,984,398.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LJM9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$7,533,839.74         | 32.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 114        | \$15,546,787.95        | 67.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>169</b> | <b>\$23,080,627.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LJN7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,594,900.00         | 12.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 76         | \$10,955,410.02        | 87.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$12,550,310.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LJQ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$1,230,571.10         | 39.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 28         | \$1,917,757.34         | 60.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$3,148,328.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LJR8    |  |                                      | 55         | \$8,613,443.77         | 40.66%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 85         | \$12,571,916.25        | 59.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$21,185,360.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LJS6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$7,847,970.53         | 44.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 62         | \$9,643,553.07         | 55.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>115</b> | <b>\$17,491,523.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LJT4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$280,450.00           | 15.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 22         | \$1,500,024.83         | 84.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$1,780,474.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LJU1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$4,428,707.98         | 36.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 117        | \$7,550,209.91         | 63.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>183</b> | <b>\$11,978,917.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LJV9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$937,096.06           | 30.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 34         | \$2,092,941.98         | 69.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$3,030,038.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LJW7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$7,420,724.44         | 33.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 98         | \$14,856,131.43        | 66.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$22,276,855.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LJX5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$4,846,398.42         | 44.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 36         | \$6,077,838.83         | 55.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$10,924,237.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LJY3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$6,877,654.55         | 37.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 75         | \$11,305,108.62        | 62.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>119</b> | <b>\$18,182,763.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LJZ0    | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$4,296,482.00         | 35.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 50         | \$7,919,312.25         | 64.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>83</b>  | <b>\$12,215,794.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LK21    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,440,934.92         | 25.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 28         | \$4,255,958.03         | 74.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$5,696,892.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LK47    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$707,310.89           | 26.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 21         | \$1,977,230.26         | 73.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$2,684,541.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LK54    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,918,400.82         | 39.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 28         | \$2,913,021.60         | 60.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$4,831,422.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LK62    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$847,934.77           | 49.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10         | \$881,238.50           | 50.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$1,729,173.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LK70    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,614,768.67         | 29.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 25         | \$3,860,803.01         | 70.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$5,475,571.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LK88    | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$8,797,506.98         | 41.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 79         | \$12,634,265.84        | 58.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>142</b> | <b>\$21,431,772.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LK96    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$688,950.00           | 26.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 16         | \$1,898,743.67         | 73.38%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,587,693.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LKA3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$304,828.47           | 9.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 47         | \$2,790,804.84         | 90.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$3,095,633.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LKB1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,925,893.65         | 10.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 118        | \$16,444,567.05        | 89.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>132</b> | <b>\$18,370,460.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LKC9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,136,850.00         | 14.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 63         | \$6,687,903.72         | 85.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$7,824,753.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LKD7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$188,224.01           | 7.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 39         | \$2,317,439.36         | 92.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$2,505,663.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LKE5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,318,469.64         | 8.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 89         | \$14,165,795.64        | 91.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$15,484,265.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LKF2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$120,250.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 38         | \$5,070,222.08         | 97.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$5,190,472.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LKG0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$509,677.42           | 15.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$2,718,464.86         | 84.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,228,142.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LKH8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,419,853.56         | 54.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 9         | \$1,206,462.21        | 45.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$2,626,315.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LKL9    |  | Unavailable                          | 17        | \$1,787,358.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,787,358.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LKM7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$847,327.82          | 45.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8         | \$1,024,993.52        | 54.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,872,321.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LKN5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$329,435.53          | 13.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18        | \$2,103,239.58        | 86.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$2,432,675.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LKP0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26        | \$3,559,310.52        | 52.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 30        | \$3,218,260.94        | 47.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b> | <b>\$6,777,571.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LKQ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29        | \$3,852,898.35        | 49.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 33        | \$3,913,235.22        | 50.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>62</b> | <b>\$7,766,133.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LKR6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$622,533.81          | 33.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11        | \$1,237,604.45        | 66.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,860,138.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LKS4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42        | \$4,971,829.38        | 62.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 24        | \$2,942,525.75        | 37.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>66</b> | <b>\$7,914,355.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LKT2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15        | \$1,615,150.88        | 65.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7         | \$839,399.75          | 34.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$2,454,550.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382LKW5    | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$305,591.76           | 14.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14        | \$1,758,245.51         | 85.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$2,063,837.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LKX3    | CHASE MANHATTAN MORTGAGE CORPORATION | 17        | \$2,484,075.94         | 27.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 42        | \$6,614,405.98         | 72.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>59</b> | <b>\$9,098,481.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LKY1    | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$1,007,001.29         | 30.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 15        | \$2,339,522.72         | 69.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$3,346,524.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LKZ8    | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,267,630.14         | 17%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 41        | \$6,189,062.25         | 83%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>52</b> | <b>\$7,456,692.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LL20    | FIRST UNION MORTGAGE CORPORATION     | 50        | \$7,604,323.25         | 61.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 32        | \$4,725,767.57         | 38.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>82</b> | <b>\$12,330,090.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LL38    | FIRST UNION MORTGAGE CORPORATION     | 14        | \$2,549,980.53         | 71.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6         | \$1,013,739.38         | 28.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$3,563,719.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LL46    | FIRST UNION MORTGAGE CORPORATION     | 16        | \$1,982,574.94         | 56.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9         | \$1,515,255.83         | 43.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$3,497,830.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LL53    | FIRST UNION MORTGAGE CORPORATION     | 34        | \$4,122,382.30         | 74.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12        | \$1,428,047.86         | 25.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$5,550,430.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LL61    |  | FIRST UNION MORTGAGE CORPORATION     | 14         | \$1,613,919.61         | 62.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$956,385.84           | 37.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$2,570,305.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LL79    |  | FIRST UNION MORTGAGE CORPORATION     | 252        | \$30,269,893.91        | 76.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 78         | \$9,056,282.49         | 23.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>330</b> | <b>\$39,326,176.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LL87    |  | FIRST UNION MORTGAGE CORPORATION     | 33         | \$4,232,904.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$4,232,904.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LL95    |  | FIRST UNION MORTGAGE CORPORATION     | 30         | \$3,034,199.75         | 74.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,019,858.64         | 25.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$4,054,058.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LLB0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$703,250.00           | 23.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$2,248,539.52         | 76.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,951,789.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LLC8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,633,412.16         | 44.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$2,013,693.59         | 55.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$3,647,105.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LLD6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$980,165.45           | 22.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 30         | \$3,411,873.94         | 77.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$4,392,039.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LLE4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,593,321.12         | 28.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 49         | \$6,617,844.80         | 71.85%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>68</b>  | <b>\$9,211,165.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31382LLF1    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 39         | \$4,842,207.57         | 43.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 58         | \$6,400,424.79         | 56.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>97</b>  | <b>\$11,242,632.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31382LLG9    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 54         | \$6,299,743.85         | 42.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 83         | \$8,436,921.07         | 57.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>137</b> | <b>\$14,736,664.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31382LLH7    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 37         | \$4,060,125.58         | 43.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 43         | \$5,189,879.93         | 56.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>80</b>  | <b>\$9,250,005.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31382LLJ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 41         | \$4,087,427.68         | 38.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 58         | \$6,510,163.48         | 61.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>99</b>  | <b>\$10,597,591.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31382LLK0    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 41         | \$4,146,588.67         | 41.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 63         | \$5,944,466.52         | 58.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>104</b> | <b>\$10,091,055.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31382LLM6    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2          | \$116,750.00           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 25         | \$2,887,450.00         | 96.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>27</b>  | <b>\$3,004,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31382LLN4    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 24         | \$2,209,703.47         | 73.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 8          | \$807,993.60           | 26.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$3,017,697.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31382LLP9    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 6          | \$537,500.00           | 10.71%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 35         | \$4,479,032.64         | 89.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$5,016,532.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LLQ7    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 6          | \$506,500.00           | 7.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 54         | \$6,498,805.76         | 92.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>60</b>  | <b>\$7,005,305.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LLS3    |  | STERLING BANK AND TRUST, FSB          | 26         | \$3,622,571.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$3,622,571.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LLV6    |  | AMSOUTH BANK                          | 43         | \$5,940,409.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>43</b>  | <b>\$5,940,409.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LLW4    |  | AMSOUTH BANK                          | 142        | \$14,784,502.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>142</b> | <b>\$14,784,502.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LLX2    |  | FIRST UNION MORTGAGE CORPORATION      | 22         | \$2,696,428.05         | 70.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 8          | \$1,145,457.03         | 29.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$3,841,885.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LLY0    |  | FIRST UNION MORTGAGE CORPORATION      | 32         | \$4,925,316.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$4,925,316.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LMA1    |  | FIRST UNION MORTGAGE CORPORATION      | 21         | \$2,992,794.14         | 81.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 5          | \$682,041.15           | 18.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$3,674,835.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LMC7    |  | FIRST UNION MORTGAGE CORPORATION      | 35         | \$2,300,077.24         | 62.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 23         | \$1,397,892.14         | 37.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>58</b>  | <b>\$3,697,969.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LMD5    |  | FIRST UNION MORTGAGE CORPORATION      | 22         | \$2,619,586.76         | 68.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 13         | \$1,193,808.27         | 31.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>35</b>  | <b>\$3,813,395.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LME3    | FIRST UNION MORTGAGE CORPORATION | 19         | \$2,461,129.29         | 55.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 13         | \$1,936,980.09         | 44.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$4,398,109.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LMF0    | FIRST UNION MORTGAGE CORPORATION | 7          | \$1,106,083.24         | 79.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2          | \$284,688.74           | 20.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$1,390,771.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LMH6    | FIRST UNION MORTGAGE CORPORATION | 14         | \$2,051,553.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$2,051,553.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LMJ2    | FIRST UNION MORTGAGE CORPORATION | 82         | \$4,775,881.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>82</b>  | <b>\$4,775,881.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LMK9    | FIRST UNION MORTGAGE CORPORATION | 87         | \$10,221,933.21        | 83.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 19         | \$2,082,342.60         | 16.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>106</b> | <b>\$12,304,275.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LML7    | FIRST UNION MORTGAGE CORPORATION | 56         | \$7,039,715.12         | 74.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 17         | \$2,415,275.52         | 25.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>73</b>  | <b>\$9,454,990.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LMN3    | FIRST UNION MORTGAGE CORPORATION | 12         | \$1,444,283.49         | 80.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 4          | \$353,860.78           | 19.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$1,798,144.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LMP8    | FIRST UNION MORTGAGE CORPORATION | 15         | \$1,946,904.71         | 76.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 5          | \$585,474.46           | 23.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$2,532,379.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LMS2    | FIRST UNION MORTGAGE CORPORATION | 14         | \$1,762,837.55         | 63.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 8          | \$1,005,000.00         | 36.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$2,767,837.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LMT0    | FIRST UNION MORTGAGE CORPORATION | 29         | \$3,409,368.94         | 63.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 18         | \$1,995,866.28         | 36.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>47</b>  | <b>\$5,405,235.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LMW3    | FIRST UNION MORTGAGE CORPORATION | 34         | \$3,991,947.97         | 60.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 20         | \$2,643,372.96         | 39.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>54</b>  | <b>\$6,635,320.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LMX1    | FIRST UNION MORTGAGE CORPORATION | 11         | \$1,497,116.04         | 56.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 11         | \$1,153,723.92         | 43.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$2,650,839.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LMY9    | FIRST UNION MORTGAGE CORPORATION | 14         | \$1,545,935.14         | 56.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 10         | \$1,192,006.73         | 43.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$2,737,941.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LNH5    | HIBERNIA NATIONAL BANK           | 105        | \$12,986,669.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>105</b> | <b>\$12,986,669.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LNJ1    | HIBERNIA NATIONAL BANK           | 335        | \$29,367,125.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>335</b> | <b>\$29,367,125.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LNK8    | HIBERNIA NATIONAL BANK           | 4          | \$442,953.11           | 15.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 31         | \$2,402,620.66         | 84.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$2,845,573.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LNM4    | HIBERNIA NATIONAL BANK           | 14         | \$1,007,379.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,007,379.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LP42    |  | NOVUS FINANCIAL CORPORATION        | 71         | \$8,829,173.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>71</b>  | <b>\$8,829,173.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LP59    |  | NOVUS FINANCIAL CORPORATION        | 34         | \$3,510,741.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$3,510,741.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LP75    |  | NOVUS FINANCIAL CORPORATION        | 71         | \$6,466,917.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>71</b>  | <b>\$6,466,917.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LP83    |  | NOVUS FINANCIAL CORPORATION        | 36         | \$3,044,045.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$3,044,045.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LP91    |  | NOVUS FINANCIAL CORPORATION        | 14         | \$1,015,545.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,015,545.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LQA7    |  | NOVUS FINANCIAL CORPORATION        | 13         | \$637,743.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$637,743.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LQH2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 167        | \$18,652,682.15        | 94.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$1,174,881.96         | 5.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>175</b> | <b>\$19,827,564.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LQJ8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 99         | \$9,524,023.28         | 96.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$382,800.00           | 3.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>103</b> | <b>\$9,906,823.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LQK5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 192        | \$17,296,183.72        | 87.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 27         | \$2,511,560.07         | 12.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>219</b> | <b>\$19,807,743.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LQL3    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 86         | \$9,455,976.07         | 95.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$494,300.00           | 4.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>90</b>  | <b>\$9,950,276.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LQM1    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 86         | \$9,292,437.14         | 93.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 6          | \$643,725.34           | 6.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>92</b>  | <b>\$9,936,162.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LQN9    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 236        | \$18,446,451.88        | 92.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 17         | \$1,487,925.60         | 7.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>253</b> | <b>\$19,934,377.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LQP4    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 88         | \$10,026,373.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$10,026,373.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LQQ2    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 204        | \$18,194,205.98        | 91.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 12         | \$1,622,741.11         | 8.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>216</b> | <b>\$19,816,947.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LQR0    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 182        | \$17,571,874.73        | 88.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 22         | \$2,265,750.00         | 11.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>204</b> | <b>\$19,837,624.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LQS8    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 28         | \$2,654,492.23         | 87.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 5          | \$368,109.15           | 12.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,022,601.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LQT6    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 208        | \$18,922,658.76        | 95.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 10         | \$886,125.00           | 4.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>218</b> | <b>\$19,808,783.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LQU3    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 218        | \$19,265,287.42        | 96.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 6          | \$708,250.00           | 3.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>224</b> | <b>\$19,973,537.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382LSA5    | M&T MORTGAGE CORPORATION     | 33        | \$3,155,841.26        | 78.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10        | \$841,371.40          | 21.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b> | <b>\$3,997,212.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LSB3    | M&T MORTGAGE CORPORATION     | 11        | \$1,255,795.82        | 49.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10        | \$1,258,750.00        | 50.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,514,545.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LSQ0    | CHEVY CHASE SAVINGS BANK FSB | 6         | \$1,074,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,074,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LST4    | DMR FINANCIAL SERVICES INC.  | 24        | \$3,001,721.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$3,001,721.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LSU1    | DMR FINANCIAL SERVICES INC.  | 19        | \$2,019,856.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$2,019,856.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LSV9    | DMR FINANCIAL SERVICES INC.  | 32        | \$4,007,030.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b> | <b>\$4,007,030.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LSW7    | DMR FINANCIAL SERVICES INC.  | 34        | \$4,010,160.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b> | <b>\$4,010,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LU87    | M&T MORTGAGE CORPORATION     | 10        | \$1,149,167.29        | 57.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7         | \$844,035.75          | 42.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,993,203.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LU95    | REPUBLIC BANK                | 54        | \$5,000,328.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b> | <b>\$5,000,328.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LUF1    | FT MORTGAGE COMPANIES        | 10        | \$1,335,919.52        | 67.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7         | \$647,183.30          | 32.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,983,102.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LUG9    | FT MORTGAGE COMPANIES        | 40        | \$5,132,032.53        | 73.29%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |           |                        |             |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 14        | \$1,870,620.02         | 26.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>54</b> | <b>\$7,002,652.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LUH7    |  | FT MORTGAGE COMPANIES | 70        | \$8,233,359.57         | 82.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 18        | \$1,768,118.20         | 17.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>88</b> | <b>\$10,001,477.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LUJ3    |  | FT MORTGAGE COMPANIES | 22        | \$2,917,048.58         | 96.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$95,763.35            | 3.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$3,012,811.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LUK0    |  | FT MORTGAGE COMPANIES | 29        | \$3,812,506.72         | 76.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 8         | \$1,191,082.69         | 23.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b> | <b>\$5,003,589.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LUL8    |  | FT MORTGAGE COMPANIES | 7         | \$922,291.73           | 91.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$85,623.20            | 8.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,007,914.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LUM6    |  | FT MORTGAGE COMPANIES | 8         | \$483,146.23           | 32.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 11        | \$1,021,100.72         | 67.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$1,504,246.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LUN4    |  | FT MORTGAGE COMPANIES | 24        | \$3,234,932.01         | 64.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 14        | \$1,769,684.54         | 35.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>38</b> | <b>\$5,004,616.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LUP9    |  | FT MORTGAGE COMPANIES | 67        | \$7,843,171.93         | 78.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 17        | \$2,163,567.86         | 21.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>84</b> | <b>\$10,006,739.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LUR5    |  | FT MORTGAGE COMPANIES | 39        | \$4,374,958.47         | 43.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 43        | \$5,625,561.91         | 56.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>82</b> | <b>\$10,000,520.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LUS3    |  | FT MORTGAGE COMPANIES | 54        | \$5,956,786.14         | 59.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 27        | \$4,048,947.76         | 40.47%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$10,005,733.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LUT1    |  | FT MORTGAGE COMPANIES           | 24         | \$2,876,240.39         | 47.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 24         | \$3,126,853.60         | 52.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$6,003,093.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LUV6    |  | FT MORTGAGE COMPANIES           | 43         | \$3,839,371.88         | 76.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 15         | \$1,181,335.42         | 23.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$5,020,707.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LUW4    |  | FT MORTGAGE COMPANIES           | 10         | \$935,906.33           | 46.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 9          | \$1,060,953.16         | 53.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$1,996,859.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LUY0    |  | FT MORTGAGE COMPANIES           | 14         | \$1,868,607.07         | 93.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$136,082.56           | 6.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,004,689.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LW36    |  | THE HUNTINGTON MORTGAGE COMPANY | 189        | \$17,426,763.76        | 95.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6          | \$851,362.50           | 4.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>195</b> | <b>\$18,278,126.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LW44    |  | THE HUNTINGTON MORTGAGE COMPANY | 11         | \$1,224,547.44         | 85.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$200,847.04           | 14.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,425,394.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LW51    |  | THE HUNTINGTON MORTGAGE COMPANY | 23         | \$1,476,620.85         | 91.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$139,393.84           | 8.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$1,616,014.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LW77    |  | THE HUNTINGTON MORTGAGE COMPANY | 175        | \$18,227,005.53        | 95.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8          | \$863,754.93           | 4.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>183</b> | <b>\$19,090,760.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LW85    |  |                                 | 60         | \$5,577,028.25         | 85.66%      | 0        | \$0.00        | NA | 0        |



|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE HUNTINGTON MORTGAGE COMPANY |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 8          | \$933,511.58           | 14.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>68</b>  | <b>\$6,510,539.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LW93    |  | THE HUNTINGTON MORTGAGE COMPANY | 171        | \$11,380,014.97        | 93.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7          | \$820,797.69           | 6.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>178</b> | <b>\$12,200,812.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LWW2    |  | THE HUNTINGTON MORTGAGE COMPANY | 45         | \$4,654,116.92         | 27.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 100        | \$12,400,123.88        | 72.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>145</b> | <b>\$17,054,240.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LWX0    |  | THE HUNTINGTON MORTGAGE COMPANY | 76         | \$7,928,825.97         | 55.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 50         | \$6,397,871.13         | 44.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>126</b> | <b>\$14,326,697.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LWY8    |  | THE HUNTINGTON MORTGAGE COMPANY | 75         | \$7,047,301.61         | 43.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 75         | \$9,077,376.25         | 56.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>150</b> | <b>\$16,124,677.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LWZ5    |  | THE HUNTINGTON MORTGAGE COMPANY | 9          | \$740,319.31           | 57.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5          | \$547,562.33           | 42.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,287,881.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LXA9    |  | THE HUNTINGTON MORTGAGE COMPANY | 229        | \$19,441,795.31        | 99.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$156,152.36           | 0.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>230</b> | <b>\$19,597,947.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LXB7    |  | THE HUNTINGTON MORTGAGE COMPANY | 109        | \$8,440,400.41         | 58.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 53         | \$6,065,445.40         | 41.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>162</b> | <b>\$14,505,845.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LXC5    | THE HUNTINGTON MORTGAGE COMPANY | 153        | \$14,640,197.75        | 77.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 54         | \$4,226,490.71         | 22.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>207</b> | <b>\$18,866,688.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M2C7    | COUNTRYWIDE HOME LOANS, INC.    | 4          | \$402,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 89         | \$12,332,870.79        | 96.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>93</b>  | <b>\$12,734,870.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M2H6    | COUNTRYWIDE HOME LOANS, INC.    | 2          | \$519,000.00           | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 35         | \$5,742,397.65         | 91.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>37</b>  | <b>\$6,261,397.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M2J2    | COUNTRYWIDE HOME LOANS, INC.    | 9          | \$1,401,308.00         | 11.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 75         | \$10,358,402.57        | 88.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$11,759,710.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M2K9    | Unavailable                     | 15         | \$2,210,483.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$2,210,483.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MAA2    | OLD KENT MORTGAGE COMPANY       | 62         | \$8,542,523.30         | 53.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 51         | \$7,362,101.11         | 46.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>113</b> | <b>\$15,904,624.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MAB0    | OLD KENT MORTGAGE COMPANY       | 27         | \$2,912,069.42         | 36.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 46         | \$5,102,039.00         | 63.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>73</b>  | <b>\$8,014,108.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MAC8    | OLD KENT MORTGAGE COMPANY       | 4          | \$423,628.34           | 23.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 10         | \$1,402,309.72         | 76.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$1,825,938.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MAD6    | OLD KENT MORTGAGE COMPANY       | 38         | \$2,421,669.96         | 71.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 14         | \$973,722.40           | 28.68%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$3,395,392.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MAE4    |  | OLD KENT MORTGAGE COMPANY | 16         | \$2,410,120.84         | 26.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49         | \$6,573,002.99         | 73.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$8,983,123.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MAF1    |  | OLD KENT MORTGAGE COMPANY | 30         | \$3,696,576.30         | 49.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28         | \$3,706,002.13         | 50.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$7,402,578.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MAG9    |  | OLD KENT MORTGAGE COMPANY | 7          | \$856,126.36           | 20%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$3,423,831.13         | 80%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$4,279,957.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MAH7    |  | OLD KENT MORTGAGE COMPANY | 36         | \$5,683,578.77         | 17.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 180        | \$26,213,518.40        | 82.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>216</b> | <b>\$31,897,097.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MAJ3    |  | OLD KENT MORTGAGE COMPANY | 95         | \$13,554,904.23        | 36.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 164        | \$23,920,410.29        | 63.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>259</b> | <b>\$37,475,314.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MAK0    |  | OLD KENT MORTGAGE COMPANY | 22         | \$2,820,781.54         | 39.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33         | \$4,295,455.81         | 60.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$7,116,237.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MBH6    |  | FT MORTGAGE COMPANIES     | 40         | \$4,950,921.71         | 98.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$96,500.00            | 1.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$5,047,421.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MBJ2    |  | FT MORTGAGE COMPANIES     | 78         | \$9,941,921.78         | 98.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$151,750.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$10,093,671.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382MBL7    | FT MORTGAGE COMPANIES                      | 38         | \$4,762,379.31         | 94.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 3          | \$284,000.00           | 5.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$5,046,379.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MBM5    | FT MORTGAGE COMPANIES                      | 40         | \$4,467,795.89         | 88.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 4          | \$577,100.00           | 11.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$5,044,895.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MBN3    | FT MORTGAGE COMPANIES                      | 40         | \$4,493,750.59         | 89.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 4          | \$539,139.86           | 10.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$5,032,890.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MBR4    | FT MORTGAGE COMPANIES                      | 12         | \$1,788,191.13         | 89.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1          | \$216,000.00           | 10.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,004,191.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MC69    | THIRD FEDERAL SAVINGS AND LOAN             | 346        | \$49,983,975.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>346</b> | <b>\$49,983,975.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MC77    | MERCANTILE BANK NATIONAL ASSOCIATION       | 9          | \$702,968.26           | 34.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 13         | \$1,314,343.69         | 65.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,017,311.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MC85    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 102        | \$14,472,627.94        | 74.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 35         | \$4,977,506.00         | 25.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>137</b> | <b>\$19,450,133.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MC93    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 260        | \$32,500,842.37        | 76.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 78         | \$9,710,891.40         | 23.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>338</b> | <b>\$42,211,733.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MCD4    | FT MORTGAGE COMPANIES                      | 46         | \$5,469,494.11         | 54.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 31         | \$4,536,227.38         | 45.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$10,005,721.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382MCE2    | FT MORTGAGE COMPANIES                      | 65         | \$8,172,622.32          | 81.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 18         | \$1,879,652.54          | 18.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$10,052,274.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MCG7    | FT MORTGAGE COMPANIES                      | 36         | \$3,038,775.14          | 60.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 24         | \$1,945,927.19          | 39.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$4,984,702.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MCP7    | FT MORTGAGE COMPANIES                      | 39         | \$3,726,511.68          | 74.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 12         | \$1,248,318.20          | 25.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$4,974,829.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MDA9    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 7          | \$802,597.96            | 52.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 8          | \$736,730.12            | 47.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,539,328.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MDC5    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 62         | \$7,759,439.59          | 88.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 10         | \$989,461.77            | 11.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$8,748,901.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MDD3    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 37         | \$4,224,576.02          | 81.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 9          | \$929,896.47            | 18.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$5,154,472.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MDE1    | M&T MORTGAGE CORPORATION                   | 15         | \$1,833,798.69          | 92.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 2          | \$153,900.00            | 7.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,987,698.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MDF8    | Unavailable                                | 7          | \$1,181,605.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,181,605.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MDG6    | BANK OF AMERICA, FSB                       | 29         | \$4,260,776.14          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 762        | \$109,729,835.19        | 96.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>791</b> | <b>\$113,990,611.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382MDH4    | BANK OF AMERICA, FSB                 | 23         | \$2,472,376.99         | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 721        | \$93,888,285.94        | 97.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>744</b> | <b>\$96,360,662.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MDJ0    | Unavailable                          | 81         | \$10,799,642.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>81</b>  | <b>\$10,799,642.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MDL5    | ROSLYN NATIONAL MORTGAGE CORPORATION | 11         | \$1,507,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,507,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MDM3    | ROSLYN NATIONAL MORTGAGE CORPORATION | 8          | \$1,008,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,008,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ME59    | AMERICAN SAVINGS BANK                | 6          | \$696,910.71           | 71.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3          | \$275,102.06           | 28.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$972,012.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ME75    | AMERICAN SAVINGS BANK                | 181        | \$23,520,758.67        | 76.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 57         | \$7,229,209.47         | 23.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>238</b> | <b>\$30,749,968.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MFA7    | AMERICAN SAVINGS BANK                | 32         | \$1,899,506.95         | 96.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$61,770.06            | 3.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$1,961,277.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MFB5    | AMERICAN SAVINGS BANK                | 15         | \$1,259,269.45         | 13.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 54         | \$7,852,238.44         | 86.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$9,111,507.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MFC3    | BANK OF AMERICA NT&SA                | 57         | \$6,092,513.28         | 79.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 11         | \$1,525,180.05         | 20.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>68</b>  | <b>\$7,617,693.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MFD1    | BANK OF AMERICA NT&SA                | 23         | \$2,628,077.15         | 90.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2          | \$269,470.74           | 9.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$2,897,547.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382MFE9    | M&T MORTGAGE CORPORATION        | 9          | \$808,184.98           | 80.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2          | \$194,048.65           | 19.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,002,233.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MM35    | MID-ISLAND EQUITIES CORPORATION | 10         | \$1,181,589.18         | 72.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3          | \$443,300.00           | 27.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,624,889.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MM43    | FORTRESS MORTGAGE, INC.         | 9          | \$1,000,024.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,000,024.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MM50    | Unavailable                     | 84         | \$8,066,614.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$8,066,614.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MM68    | WASHTENAW MORTGAGE COMPANY      | 3          | \$226,550.00           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 70         | \$5,359,523.42         | 95.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>73</b>  | <b>\$5,586,073.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MM76    | Unavailable                     | 28         | \$2,604,536.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$2,604,536.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MM92    | Unavailable                     | 14         | \$1,466,178.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$1,466,178.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MMQ4    | BANK OF AMERICA, FSB            | 3          | \$501,760.79           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 501        | \$65,306,112.62        | 99.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>504</b> | <b>\$65,807,873.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MMR2    | BANK OF AMERICA, FSB            | 12         | \$1,018,460.07         | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 396        | \$49,343,767.18        | 97.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>408</b> | <b>\$50,362,227.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MMT8    | WEBSTER BANK                    | 23         | \$2,520,924.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$2,520,924.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MMU5    | WEBSTER BANK                    | 19         | \$2,010,564.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$2,010,564.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382MMV3    | WEBSTER BANK                               | 12         | \$1,341,709.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,341,709.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MMW1    | Unavailable                                | 42         | \$5,035,481.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$5,035,481.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MMY7    | Unavailable                                | 39         | \$4,996,711.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$4,996,711.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MN75    | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 21         | \$2,176,514.88         | 71.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 9          | \$850,642.66           | 28.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,027,157.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MN83    | EXCHANGE<br>FINANCIAL<br>CORPORATION       | 18         | \$1,797,097.17         | 23.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 58         | \$5,945,008.18         | 76.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b>  | <b>\$7,742,105.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MNA8    | WASHTENAW<br>MORTGAGE<br>COMPANY           | 2          | \$321,800.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 197        | \$22,099,881.40        | 98.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>199</b> | <b>\$22,421,681.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MNB6    | WASHTENAW<br>MORTGAGE<br>COMPANY           | 6          | \$589,750.00           | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 67         | \$5,858,312.80         | 90.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$6,448,062.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MND2    | NORWEST<br>MORTGAGE, INC.                  | 166        | \$20,387,155.27        | 81.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 40         | \$4,773,112.64         | 18.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>206</b> | <b>\$25,160,267.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MNE0    | NORWEST<br>MORTGAGE, INC.                  | 23         | \$2,283,641.25         | 73.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 9          | \$807,376.26           | 26.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$3,091,017.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MNF7    | NORWEST<br>MORTGAGE, INC.                  | 9          | \$1,173,991.64         | 81.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 2          | \$275,070.93           | 18.98%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$1,449,062.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MNG5    |  | NORWEST MORTGAGE, INC.       | 11           | \$1,232,828.63          | 72.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6            | \$476,873.97            | 27.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>    | <b>\$1,709,702.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MNH3    |  | NORWEST MORTGAGE, INC.       | 992          | \$159,872,909.69        | 93.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65           | \$10,953,787.80         | 6.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,057</b> | <b>\$170,826,697.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MNJ9    |  | M&T MORTGAGE CORPORATION     | 11           | \$1,216,063.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$1,216,063.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MP24    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$363,079.32            | 33.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11           | \$735,416.18            | 66.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>    | <b>\$1,098,495.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MP32    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$653,683.90            | 41.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9            | \$937,029.82            | 58.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$1,590,713.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MP65    |  | COUNTRYWIDE HOME LOANS, INC. | 26           | \$2,814,500.90          | 50.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21           | \$2,706,997.82          | 49.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>    | <b>\$5,521,498.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MP73    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$867,130.32            | 45.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8            | \$1,045,176.77          | 54.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>    | <b>\$1,912,307.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MPH1    |  | COUNTRYWIDE HOME LOANS, INC. | 35           | \$4,853,398.19          | 15.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 192          | \$26,268,518.23         | 84.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>227</b>   | <b>\$31,121,916.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MPL2    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,183,662.91          | 9.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100          | \$11,242,454.11         | 90.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b>   | <b>\$12,426,117.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382MPM0    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,090,054.67         | 21.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 158        | \$14,699,929.53        | 78.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>198</b> | <b>\$18,789,984.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MPN8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$416,543.02           | 23.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$1,369,814.76         | 76.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,786,357.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MPP3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$513,628.00           | 17.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$2,349,740.68         | 82.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$2,863,368.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MPQ1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$469,189.00           | 31.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$1,036,750.00         | 68.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,505,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MPR9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,250,294.33         | 12.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$9,055,157.28         | 87.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$10,305,451.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MPS7    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,621,418.91         | 16.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 158        | \$22,847,088.72        | 83.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>193</b> | <b>\$27,468,507.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MPU2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$132,500.00           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$2,934,718.68         | 95.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,067,218.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MPV0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,918,061.92         | 15.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 74         | \$10,848,977.53        | 84.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$12,767,039.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MQ23    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,446,787.93         | 30.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$5,645,665.70         | 69.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$8,092,453.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MQ31    | COUNTRYWIDE                  | 12         | \$1,815,214.21         | 21.8%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 47         | \$6,513,253.18         | 78.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$8,328,467.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MQ49    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,324,991.37         | 25.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$21,100,371.18        | 74.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$28,425,362.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MQ72    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$9,395,416.62         | 33.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$18,373,410.87        | 66.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$27,768,827.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MQ80    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$325,081.82           | 18.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$1,423,596.08         | 81.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$1,748,677.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MQA5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$54,647.99            | 28.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$138,847.45           | 71.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$193,495.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MQC1    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,934,741.15         | 14.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 167        | \$23,916,683.84        | 85.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$27,851,424.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MQD9    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$3,521,036.11         | 29.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$8,536,573.13         | 70.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$12,057,609.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MQK3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$301,278.55           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$8,832,566.60         | 96.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$9,133,845.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MQP2    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$7,633,728.43         | 22.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 235        | \$25,685,080.67        | 77.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>312</b> | <b>\$33,318,809.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MQQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 135        | \$14,223,890.35        | 36.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 256        | \$25,142,015.68        | 63.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>391</b> | <b>\$39,365,906.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MQR8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,218,937.42         | 31.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$2,684,602.76         | 68.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$3,903,540.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MQW7    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$9,233,664.46         | 25.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 200        | \$27,035,650.76        | 74.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>276</b> | <b>\$36,269,315.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MQX5    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,986,368.00         | 33.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$3,857,924.17         | 66.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$5,844,292.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MQZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,511,954.87         | 14.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 168        | \$25,636,739.89        | 85.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$30,148,694.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MR22    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$2,275,756.87         | 37.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$3,733,206.68         | 62.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$6,008,963.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MR30    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$436,095.74           | 25.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$1,263,009.29         | 74.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$1,699,105.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MR63    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,346,592.52         | 48.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$2,513,331.63         | 51.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$4,859,924.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MR97    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,295,159.83         | 53.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$1,994,313.80         | 46.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$4,289,473.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MRA4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$191,128.44           | 11.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,438,223.99         | 88.27%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,629,352.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MRB2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$276,304.00           | 12.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$1,907,916.13         | 87.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,184,220.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MRE6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,954,442.30         | 38.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$3,143,212.55         | 61.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$5,097,654.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MRF3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,039,175.00         | 25.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$5,914,613.83         | 74.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$7,953,788.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MRG1    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$6,170,411.00         | 44.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$7,820,597.91         | 55.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$13,991,008.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MRL0    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,522,649.00         | 30.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$10,396,772.10        | 69.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$14,919,421.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MRM8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,029,309.54         | 12.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$7,465,840.48         | 87.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$8,495,150.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MRN6    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,265,418.72         | 30.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 122        | \$16,597,430.64        | 69.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$23,862,849.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MRP1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$817,907.59           | 37.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,371,254.08         | 62.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,189,161.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MRQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$568,812.81           | 16.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,814,275.31         | 83.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,383,088.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382MRR7    | COUNTRYWIDE HOME LOANS, INC. | 28        | \$3,577,208.58         | 33.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52        | \$7,220,872.61         | 66.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b> | <b>\$10,798,081.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MRX4    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$116,001.00           | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24        | \$1,438,434.84         | 92.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$1,554,435.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MS21    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,164,870.41         | 23.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63        | \$7,173,664.83         | 76.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b> | <b>\$9,338,535.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MS39    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$490,595.22           | 11.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30        | \$3,868,756.72         | 88.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b> | <b>\$4,359,351.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MS47    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,087,751.21         | 22.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41        | \$3,835,928.11         | 77.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b> | <b>\$4,923,679.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MS54    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$281,222.73           | 23.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12        | \$936,102.42           | 76.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,217,325.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MS62    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,250,208.57         | 44.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15        | \$1,569,932.87         | 55.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$2,820,141.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MS70    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$851,525.00           | 42.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19        | \$1,145,617.40         | 57.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b> | <b>\$1,997,142.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MS88    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$175,200.00           | 11.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8         | \$1,341,336.95         | 88.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,516,536.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382MS96    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$232,750.00           | 12.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$1,574,576.97         | 87.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,807,326.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MSA3    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,497,486.88         | 23.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$11,284,224.02        | 76.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$14,781,710.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MSB1    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,258,068.01         | 31.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$9,469,313.68         | 68.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>132</b> | <b>\$13,727,381.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MSF2    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,474,508.00         | 18.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 116        | \$15,668,571.40        | 81.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>147</b> | <b>\$19,143,079.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MSG0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,248,127.59         | 17.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 73         | \$10,720,087.84        | 82.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$12,968,215.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MSH8    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,149,617.89         | 27.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 127        | \$18,693,843.88        | 72.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>183</b> | <b>\$25,843,461.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MSK1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$122,800.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$4,214,102.53         | 97.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$4,336,902.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MSL9    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,293,164.78         | 31.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$7,120,916.58         | 68.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$10,414,081.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MSM7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,814,110.48         | 32.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$3,709,299.76         | 67.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$5,523,410.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MSU9    | COUNTRYWIDE                  | 3          | \$401,072.60           | 15.82%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 21         | \$2,133,797.65         | 84.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,534,870.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MT46    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,323,063.68         | 46.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,668,684.20         | 53.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,991,747.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MT53    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$930,986.36           | 63.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$545,302.89           | 36.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,476,289.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MT61    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$176,343.55           | 12.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,209,016.35         | 87.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,385,359.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MT95    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,308,632.14         | 26.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$3,640,275.17         | 73.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$4,948,907.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MTE4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$559,900.00           | 37.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$929,056.13           | 62.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,488,956.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MTH7    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,425,381.13         | 41.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$3,382,840.45         | 58.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$5,808,221.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MTJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,642,097.56         | 11.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$12,446,056.36        | 88.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$14,088,153.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MTK0    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$5,609,124.32         | 34.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$10,525,370.31        | 65.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$16,134,494.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MTP9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,988,138.00         | 10.7%       | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 125        | \$16,592,458.46        | 89.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$18,580,596.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MTQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$811,235.29           | 31.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$1,789,677.67         | 68.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,600,912.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MTR5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$821,580.00           | 25.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$2,380,817.93         | 74.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$3,202,397.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MTU8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$530,493.18           | 8.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$5,825,712.25         | 91.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,356,205.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MTV6    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,464,253.50         | 26.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$12,183,447.93        | 73.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$16,647,701.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MU44    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,693,009.75         | 36.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$13,353,836.97        | 63.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$21,046,846.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MU69    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$321,837.80           | 31.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$705,733.61           | 68.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,027,571.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MUB8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,611,121.00         | 11.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 131        | \$19,258,458.08        | 88.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$21,869,579.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MUC6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,818,533.53         | 21.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$6,513,529.29         | 78.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$8,332,062.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MUD4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,484,691.21         | 25.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$7,215,434.32         | 74.38%      | 0        | \$0.00        | NA | 0        |

|              |                              |            |                        |                       |             |               |               |          |          |
|--------------|------------------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                              |            | <b>92</b>              | <b>\$9,700,125.53</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31382MUG7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$415,905.80           | 11.57%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                  | 34         | \$3,180,013.39         | 88.43%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                              | <b>39</b>  | <b>\$3,595,919.19</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31382MUH5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,102,050.00         | 60.58%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                  | 4          | \$717,200.00           | 39.42%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,819,250.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31382MUK8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$389,497.00           | 14.72%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                  | 34         | \$2,256,872.50         | 85.28%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                              | <b>40</b>  | <b>\$2,646,369.50</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31382MUL6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$602,805.03           | 12.66%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                  | 42         | \$4,159,587.21         | 87.34%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                              | <b>49</b>  | <b>\$4,762,392.24</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31382MUP7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,590,627.00         | 41.94%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                  | 25         | \$2,202,060.79         | 58.06%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                              | <b>40</b>  | <b>\$3,792,687.79</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31382MUQ5    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,740,874.00         | 13.48%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                  | 108        | \$11,169,485.63        | 86.52%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                              | <b>124</b> | <b>\$12,910,359.63</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31382MUR3    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,991,557.85         | 24.73%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                  | 99         | \$9,106,959.40         | 75.27%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                              | <b>127</b> | <b>\$12,098,517.25</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31382MUU6    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,146,224.00         | 19.55%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                  | 125        | \$17,058,103.66        | 80.45%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                              | <b>158</b> | <b>\$21,204,327.66</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31382MUV4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$923,760.00           | 32.91%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                  | 29         | \$1,883,436.24         | 67.09%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                              | <b>43</b>  | <b>\$2,807,196.24</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382MUW2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,684,941.77         | 12.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 77         | \$11,515,977.69        | 87.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$13,200,919.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MUX0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$598,700.00           | 15.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$3,330,898.53         | 84.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$3,929,598.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MUY8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,655,934.81         | 17.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$8,050,834.82         | 82.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$9,706,769.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MV35    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$193,848.00           | 12.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$1,329,288.74         | 87.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$1,523,136.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MVB7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$564,953.35           | 38.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$915,600.00           | 61.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,480,553.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MVF8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$322,350.00           | 13.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$2,019,692.72         | 86.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$2,342,042.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MVG6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$784,097.62           | 44.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$967,351.90           | 55.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,751,449.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MVL5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,054,689.79         | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93         | \$9,637,453.61         | 90.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$10,692,143.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MVM3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,671,595.40         | 18.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70         | \$7,541,330.27         | 81.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$9,212,925.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382MVN1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$347,050.00           | 10.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$3,109,612.26         | 89.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$3,456,662.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MVR2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$441,643.50           | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$4,826,211.64         | 91.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,267,855.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MVS0    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,094,867.37         | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 124        | \$16,776,403.00        | 88.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>138</b> | <b>\$18,871,270.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MVT8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,528,235.00         | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 146        | \$19,871,559.92        | 92.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>159</b> | <b>\$21,399,794.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MVU5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$427,568.00           | 13.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$2,844,040.14         | 86.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$3,271,608.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MVV3    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,916,122.73         | 16.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$9,886,745.95         | 83.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$11,802,868.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MVW1    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,941,020.91         | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 187        | \$26,766,613.29        | 90.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>212</b> | <b>\$29,707,634.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MW75    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$762,074.00           | 16.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$3,968,850.60         | 83.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$4,730,924.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MW83    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,353,735.96         | 22.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$4,544,859.76         | 77.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$5,898,595.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MWA8    | COUNTRYWIDE                  | 13         | \$1,440,339.69         | 8.5%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 144        | \$15,505,019.99        | 91.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$16,945,359.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MWB6    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,839,101.15         | 30.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$8,744,945.11         | 69.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$12,584,046.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MWC4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$194,170.00           | 5.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$3,069,138.15         | 94.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,263,308.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MWG5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,722,651.00         | 7.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 159        | \$22,577,838.26        | 92.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$24,300,489.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MWH3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$253,260.00           | 15.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$1,334,459.24         | 84.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,587,719.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MWJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$334,450.00           | 16.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$1,719,840.32         | 83.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$2,054,290.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MWK6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,750,925.00         | 10.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$14,439,988.88        | 89.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$16,190,913.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MWL4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$174,325.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$5,788,988.24         | 97.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,963,313.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MWP5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,415,652.28         | 56.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,098,746.24         | 43.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$2,514,398.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MWQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$488,076.82           | 47.21%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 11        | \$545,834.62          | 52.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$1,033,911.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MWW0    |  | COUNTRYWIDE HOME LOANS, INC. | 27        | \$3,662,262.59        | 86.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$577,662.43          | 13.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$4,239,925.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MX25    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$395,594.24          | 16.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32        | \$2,019,535.23        | 83.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$2,415,129.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MX41    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$500,389.77          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51        | \$7,367,562.81        | 93.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$7,867,952.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MX58    |  | Unavailable                  | 22        | \$2,899,266.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,899,266.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MX74    |  | Unavailable                  | 23        | \$1,549,428.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$1,549,428.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MXB5    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$255,700.00          | 9.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18        | \$2,335,629.25        | 90.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,591,329.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MXE9    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$254,218.08          | 19.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,038,395.88        | 80.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,292,613.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MXN9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$49,600.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44        | \$3,540,953.05        | 98.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$3,590,553.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MXP4    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$78,500.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44        | \$5,004,042.57        | 98.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$5,082,542.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MXR0    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$531,148.00          | 6.56%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 67         | \$7,571,063.53         | 93.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$8,102,211.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MXS8    |  | Unavailable                  | 20         | \$2,148,913.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,148,913.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MXW9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$111,600.00           | 10.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$911,031.78           | 89.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,022,631.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MXZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$222,100.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 130        | \$17,626,461.70        | 98.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$17,848,561.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MY24    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$176,200.00           | 14.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,046,347.60         | 85.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,222,547.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MY32    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,620,857.00         | 38.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$4,189,709.46         | 61.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$6,810,566.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MY40    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$235,850.00           | 18.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,007,137.30         | 81.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,242,987.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MYE8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$399,636.00           | 32.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$841,010.47           | 67.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,240,646.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MYF5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$62,965.00            | 5.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,159,512.45         | 94.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,222,477.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MYQ1    |  | Unavailable                  | 14         | \$1,234,483.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,234,483.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MYV0    |  | Unavailable                  | 55         | \$5,933,816.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$5,933,816.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382MYW8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$128,289.45           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$9,114,670.80         | 98.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$9,242,960.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MYX6    | Unavailable                  | 44         | \$4,395,209.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$4,395,209.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MZ23    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$382,200.00           | 14.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$2,344,282.29         | 85.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,726,482.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MZ56    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,133,789.97         | 23.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$3,777,248.26         | 76.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$4,911,038.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MZ64    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,089,057.00         | 15.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$5,770,451.88         | 84.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$6,859,508.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MZ72    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$275,840.00           | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$3,301,316.21         | 92.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$3,577,156.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MZ80    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$990,240.00           | 17.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$4,821,856.93         | 82.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$5,812,096.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MZA5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$318,448.00           | 21.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$1,151,143.28         | 78.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,469,591.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MZB3    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,898,256.84         | 24.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 97         | \$8,996,492.74         | 75.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$11,894,749.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MZF4    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,836,561.98         | 14.53%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 143        | \$16,680,648.36        | 85.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$19,517,210.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MZG2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,400,188.56         | 24.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$4,220,850.03         | 75.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$5,621,038.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MZK3    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,602,322.50         | 17.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 120        | \$16,677,964.04        | 82.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$20,280,286.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MZL1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,608,189.88         | 45.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$1,949,173.47         | 54.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$3,557,363.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MZN7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,272,900.00         | 10.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$11,113,765.08        | 89.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$12,386,665.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MZP2    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,682,080.10         | 17.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 152        | \$21,623,796.21        | 82.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$26,305,876.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MZQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$450,400.00           | 10.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$3,776,528.87         | 89.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,226,928.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MZR8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,034,324.92         | 13.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$13,504,974.84        | 86.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$15,539,299.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MZV9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$405,480.29           | 38.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$653,491.85           | 61.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,058,972.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MZX5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$819,875.00           | 16.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$4,247,206.98         | 83.82%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>85</b>  | <b>\$5,067,081.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N3T7    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK                          | 15         | \$1,919,745.58         | 95.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$97,413.98            | 4.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,017,159.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N4B5    |  | GMAC MORTGAGE<br>CORPORATION  | 71         | \$4,891,623.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$4,891,623.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N4C3    |  | GMAC MORTGAGE<br>CORPORATION  | 34         | \$2,623,237.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,623,237.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N4D1    |  | GMAC MORTGAGE<br>CORPORATION  | 18         | \$867,398.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$867,398.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N4Y5    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 45         | \$5,016,483.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,016,483.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N4Z2    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 247        | \$34,825,783.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>247</b> | <b>\$34,825,783.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N5A6    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 10         | \$1,189,437.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,189,437.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N5B4    |  | STERLING BANK AND<br>TRUST, FSB                                       | 23         | \$2,147,905.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,147,905.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N5C2    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION                            | 9          | \$874,850.00           | 86.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$134,736.89           | 13.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,009,586.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382N5D0    | Unavailable                                       | 27        | \$2,652,895.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,652,895.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N5E8    | Unavailable                                       | 30        | \$2,572,244.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,572,244.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N5F5    | Unavailable                                       | 56        | \$5,817,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$5,817,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N5G3    | WASHTENAW<br>MORTGAGE<br>COMPANY                  | 4         | \$443,700.00          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 69        | \$6,489,953.59        | 93.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b> | <b>\$6,933,653.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N5H1    | Unavailable                                       | 15        | \$1,583,971.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,583,971.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N5J7    | Unavailable                                       | 18        | \$1,914,871.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,914,871.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N5K4    | Unavailable                                       | 11        | \$1,116,098.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,116,098.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N5L2    | Unavailable                                       | 15        | \$1,554,323.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,554,323.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N5M0    | BANK OF AMERICA,<br>FSB                           | 1         | \$62,947.07           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 33        | \$3,653,330.67        | 98.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$3,716,277.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N5N8    | FIRST MUTUAL<br>SAVINGS BANK                      | 22        | \$3,098,577.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,098,577.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N5P3    | BANK OF AMERICA,<br>FSB                           | 1         | \$47,351.88           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 27        | \$2,910,556.82        | 98.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,957,908.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N5S7    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 29        | \$3,131,696.47        | 39.51%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 47        | \$4,795,542.76        | 60.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$7,927,239.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N5T5    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12        | \$1,049,076.10        | 52.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 11        | \$935,653.79          | 47.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,984,729.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N5W8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7         | \$717,285.36          | 17.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 25        | \$3,282,403.48        | 82.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,999,688.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N5Z1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6         | \$797,327.40          | 20.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 29        | \$3,173,058.36        | 79.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$3,970,385.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N6A5    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13        | \$1,209,763.99        | 60.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7         | \$796,968.12          | 39.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,006,732.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N6D9    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12        | \$1,599,641.36        | 40.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 19        | \$2,380,159.48        | 59.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,979,800.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N6J6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8         | \$862,626.04          | 43.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7         | \$1,127,975.00        | 56.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,990,601.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N6K3    |  | SOURCE ONE MORTGAGE                      | 2         | \$142,000.00          | 14.14%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SERVICES CORPORATION                     |           |                       |             |          |               |    |          |
|              |  | Unavailable                              | 6         | \$862,100.00          | 85.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,004,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31382N6L1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9         | \$1,105,106.14        | 15.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 46        | \$5,835,986.37        | 84.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$6,941,092.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31382N6N7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7         | \$728,777.98          | 24.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 18        | \$2,247,125.00        | 75.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,975,902.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31382NS37    |  | PNC MORTGAGE CORP. OF AMERICA            | 35        | \$5,001,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$5,001,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31382NSJ2    |  | PNC MORTGAGE CORP. OF AMERICA            | 45        | \$4,998,308.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$4,998,308.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31382NSK9    |  | PNC MORTGAGE CORP. OF AMERICA            | 39        | \$5,000,103.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$5,000,103.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31382NSQ6    |  | PNC MORTGAGE CORP. OF AMERICA            | 45        | \$5,000,583.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$5,000,583.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31382NSR4    |  | PNC MORTGAGE CORP. OF AMERICA            | 32        | \$5,003,279.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$5,003,279.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31382NSS2    |  | PNC MORTGAGE CORP. OF AMERICA            | 36        | \$5,003,900.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$5,003,900.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31382NST0    |  | PNC MORTGAGE CORP. OF AMERICA            | 33        | \$5,000,418.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$5,000,418.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                  |              |                         |             |          |               |    |          |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382NSU7    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 48           | \$5,001,877.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>48</b>    | <b>\$5,001,877.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NSV5    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 32           | \$4,999,334.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>32</b>    | <b>\$4,999,334.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NSX1    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 15           | \$2,018,977.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>    | <b>\$2,018,977.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NSZ6    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 38           | \$3,998,035.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>38</b>    | <b>\$3,998,035.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NT93    |  | M&T MORTGAGE<br>CORPORATION      | 15           | \$1,609,797.72          | 64.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8            | \$903,800.82            | 35.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>    | <b>\$2,513,598.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NUA8    |  | M&T MORTGAGE<br>CORPORATION      | 13           | \$1,317,982.29          | 52.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 12           | \$1,197,925.00          | 47.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>    | <b>\$2,515,907.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NUB6    |  | NORWEST<br>MORTGAGE, INC.        | 12           | \$1,631,273.28          | 58.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 9            | \$1,154,722.30          | 41.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>    | <b>\$2,785,995.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NUD2    |  | NORWEST<br>MORTGAGE, INC.        | 897          | \$122,214,670.59        | 39.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1,307        | \$185,444,064.16        | 60.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>2,204</b> | <b>\$307,658,734.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NUE0    |  | NORWEST<br>MORTGAGE, INC.        | 106          | \$15,924,608.18         | 28.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 272          | \$40,820,210.29         | 71.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>378</b>   | <b>\$56,744,818.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NUF7    |  | NORWEST<br>MORTGAGE, INC.        | 52           | \$7,712,941.19          | 24.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 156          | \$24,235,433.93         | 75.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>208</b>   | <b>\$31,948,375.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382NUG5    |  | NORWEST MORTGAGE, INC.                 | 31        | \$5,364,697.46         | 41.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 49        | \$7,591,381.25         | 58.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$12,956,078.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NUH3    |  | NORWEST MORTGAGE, INC.                 | 39        | \$6,184,057.76         | 50.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 39        | \$5,978,025.41         | 49.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$12,162,083.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NUM2    |  | WASHINGTON MUTUAL BANK                 | 14        | \$936,672.23           | 93.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1         | \$64,932.14            | 6.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,001,604.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NUN0    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 22        | \$2,958,188.05         | 58.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 16        | \$2,112,550.00         | 41.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$5,070,738.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NUP5    |  | MERCANTILE BANK NATIONAL ASSOCIATION   | 13        | \$738,026.14           | 73.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3         | \$270,055.87           | 26.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,008,082.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NUQ3    |  | PROVIDENT FUNDING ASSOCIATES, L.P.     | 17        | \$2,132,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,132,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NUR1    |  | PROVIDENT FUNDING ASSOCIATES, L.P.     | 21        | \$2,503,885.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,503,885.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NW24    |  | PROVIDENT FUNDING ASSOCIATES, L.P.     | 10        | \$1,361,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,361,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NWC2    |  | PROVIDENT FUNDING ASSOCIATES, L.P.     | 28        | \$3,543,696.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,543,696.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NWD0    |  | PROVIDENT FUNDING ASSOCIATES, L.P.     | 20        | \$3,530,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,530,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382NWE8    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 22         | \$3,620,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$3,620,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NWF5    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 19         | \$3,050,235.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$3,050,235.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NWG3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 18         | \$3,076,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$3,076,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NWW8    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12         | \$1,902,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,902,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NWZ1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 11         | \$1,483,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,483,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NX23    |  | Unavailable                        | 22         | \$2,822,004.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,822,004.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NX31    |  | Unavailable                        | 55         | \$7,624,522.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$7,624,522.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NX56    |  | Unavailable                        | 19         | \$2,277,806.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,277,806.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NX72    |  | Unavailable                        | 34         | \$3,804,161.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$3,804,161.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NX80    |  | Unavailable                        | 16         | \$1,409,512.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,409,512.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NXV9    |  | WASHINGTON MUTUAL BANK             | 182        | \$23,890,595.16        | 94.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$1,259,637.37         | 5.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>190</b> | <b>\$25,150,232.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NXW7    |  | WASHINGTON MUTUAL BANK             | 23         | \$2,010,032.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,010,032.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NXX5    |  | Unavailable                        | 25         | \$3,161,123.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$3,161,123.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382NXY3    | Unavailable                            | 13         | \$1,581,586.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,581,586.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NXZ0    | Unavailable                            | 13         | \$1,696,353.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,696,353.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NZ21    | FLAGSTAR BANK, FSB                     | 5          | \$580,724.79           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 269        | \$34,125,619.87        | 98.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>274</b> | <b>\$34,706,344.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NZ39    | FLAGSTAR BANK, FSB                     | 13         | \$1,556,239.80         | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 136        | \$18,634,339.15        | 92.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>149</b> | <b>\$20,190,578.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NZ54    | Unavailable                            | 69         | \$9,956,482.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$9,956,482.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NZ62    | FLAGSTAR BANK, FSB                     | 21         | \$2,304,314.66         | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 249        | \$33,361,325.60        | 93.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>270</b> | <b>\$35,665,640.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NZ88    | FLAGSTAR BANK, FSB                     | 3          | \$417,823.34           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 64         | \$9,680,906.59         | 95.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$10,098,729.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NZ96    | FLAGSTAR BANK, FSB                     | 13         | \$1,792,338.51         | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 136        | \$18,062,443.94        | 90.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>149</b> | <b>\$19,854,782.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NZH8    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 69         | \$8,972,939.16         | 89.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 9          | \$1,034,657.90         | 10.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$10,007,597.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NZJ4    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 111        | \$14,263,286.91        | 89.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 13         | \$1,750,571.83         | 10.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>124</b> | <b>\$16,013,858.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382NZK1    | WASHINGTON<br>MUTUAL BANK   | 171        | \$23,736,847.00        | 92.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 12         | \$1,797,923.84         | 7.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>183</b> | <b>\$25,534,770.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NZL9    | M&T MORTGAGE<br>CORPORATION | 27         | \$2,496,893.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>27</b>  | <b>\$2,496,893.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NZQ8    | Unavailable                 | 34         | \$2,155,010.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>34</b>  | <b>\$2,155,010.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NZT2    | Unavailable                 | 46         | \$5,646,727.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>46</b>  | <b>\$5,646,727.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NZU9    | Unavailable                 | 23         | \$1,070,969.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>23</b>  | <b>\$1,070,969.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NZV7    | Unavailable                 | 172        | \$10,777,798.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>172</b> | <b>\$10,777,798.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NZW5    | Unavailable                 | 429        | \$23,093,810.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>429</b> | <b>\$23,093,810.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NZX3    | Unavailable                 | 390        | \$17,305,756.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>390</b> | <b>\$17,305,756.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NZY1    | Unavailable                 | 70         | \$3,063,644.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>70</b>  | <b>\$3,063,644.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NZZ8    | FLAGSTAR BANK,<br>FSB       | 21         | \$2,154,031.39         | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 438        | \$59,288,890.90        | 96.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>459</b> | <b>\$61,442,922.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P2E6    | STANDARD FEDERAL<br>BANK    | 353        | \$20,922,330.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>353</b> | <b>\$20,922,330.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P2F3    | STANDARD FEDERAL<br>BANK    | 672        | \$40,763,798.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>672</b> | <b>\$40,763,798.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P2G1    | STANDARD FEDERAL<br>BANK    | 50         | \$2,801,097.07         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>50</b>  | <b>\$2,801,097.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P2H9    |  | STANDARD FEDERAL BANK                   | 151        | \$9,087,914.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$9,087,914.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P2J5    |  | STANDARD FEDERAL BANK                   | 39         | \$2,061,512.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,061,512.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P2L0    |  | STANDARD FEDERAL BANK                   | 205        | \$11,934,972.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>205</b> | <b>\$11,934,972.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P2N6    |  | STANDARD FEDERAL BANK                   | 79         | \$16,861,563.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$16,861,563.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P2Q9    |  | STANDARD FEDERAL BANK                   | 818        | \$114,468,140.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>818</b> | <b>\$114,468,140.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P2S5    |  | STANDARD FEDERAL BANK                   | 177        | \$25,786,634.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$25,786,634.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P2V8    |  | STANDARD FEDERAL BANK                   | 34         | \$2,255,445.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,255,445.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P2W6    |  | STANDARD FEDERAL BANK                   | 121        | \$8,136,975.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$8,136,975.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P2X4    |  | STANDARD FEDERAL BANK                   | 55         | \$3,187,701.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,187,701.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P2Y2    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$70,000.00             | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 53         | \$4,473,878.64          | 98.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$4,543,878.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P5B9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS       | 34         | \$4,008,806.17          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  | BANK                              |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$4,008,806.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P5D5    |  | HINSDALE FEDERAL BANK FOR SAVINGS | 16         | \$472,541.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$472,541.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PA23    |  | CRESTAR MORTGAGE CORPORATION      | 12         | \$1,344,100.00         | 7.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 135        | \$17,057,098.57        | 92.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>147</b> | <b>\$18,401,198.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PA31    |  | CRESTAR MORTGAGE CORPORATION      | 5          | \$716,930.26           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 144        | \$18,208,363.32        | 96.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>149</b> | <b>\$18,925,293.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PA49    |  | CRESTAR MORTGAGE CORPORATION      | 10         | \$754,250.00           | 8.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 73         | \$8,381,821.82         | 91.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>83</b>  | <b>\$9,136,071.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PA64    |  | CRESTAR MORTGAGE CORPORATION      | 11         | \$1,656,460.50         | 11.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 91         | \$12,677,916.67        | 88.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>102</b> | <b>\$14,334,377.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PA72    |  | CRESTAR MORTGAGE CORPORATION      | 2          | \$111,400.00           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 24         | \$2,949,548.74         | 96.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$3,060,948.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PA98    |  | CRESTAR MORTGAGE CORPORATION      | 11         | \$896,830.36           | 7.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 86         | \$11,714,091.53        | 92.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>97</b>  | <b>\$12,610,921.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PAE7    |  | AMSOUTH BANK                      | 51         | \$5,289,848.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>51</b>  | <b>\$5,289,848.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PAF4    |  | AMSOUTH BANK                      | 17         | \$1,198,230.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$1,198,230.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PAH0    |  | M&T MORTGAGE CORPORATION          | 24         | \$1,695,135.71         | 84.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4          | \$301,000.00           | 15.08%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>28</b>  | <b>\$1,996,135.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PAJ6    |  | M&T MORTGAGE CORPORATION                   | 15         | \$1,350,353.45         | 89.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3          | \$156,608.20           | 10.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,506,961.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PAK3    |  | MERCANTILE BANK NATIONAL ASSOCIATION       | 17         | \$1,829,794.84         | 60.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 14         | \$1,198,679.22         | 39.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,028,474.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PAL1    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA      | 2          | \$244,500.00           | 8.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 22         | \$2,741,600.00         | 91.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,986,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PAM9    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA      | 20         | \$1,839,110.00         | 36.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 26         | \$3,170,390.73         | 63.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,009,500.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PAT4    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 30         | \$3,974,162.51         | 34.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 58         | \$7,478,625.17         | 65.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$11,452,787.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PAU1    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 145        | \$17,836,555.10        | 63.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 90         | \$10,073,531.58        | 36.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>235</b> | <b>\$27,910,086.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PAV9    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 69         | \$6,591,070.29         | 69.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 36         | \$2,952,337.51         | 30.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$9,543,407.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PAW7    |  | CRESTAR MORTGAGE CORPORATION               | 2          | \$314,200.00           | 28.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 8          | \$785,156.50           | 71.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,099,356.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382PAX5    | CRESTAR MORTGAGE CORPORATION   | 1         | \$91,000.00            | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 22        | \$3,099,578.48         | 97.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$3,190,578.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PAY3    | Unavailable                    | 70        | \$9,439,321.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>70</b> | <b>\$9,439,321.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PAZ0    | CRESTAR MORTGAGE CORPORATION   | 1         | \$184,200.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 81        | \$10,230,002.64        | 98.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>82</b> | <b>\$10,414,202.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PBA4    | Unavailable                    | 28        | \$3,788,805.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>28</b> | <b>\$3,788,805.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PCG0    | REGIONS MORTGAGE, INC.         | 7         | \$575,286.12           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$575,286.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PCH8    | CHEVY CHASE SAVINGS BANK FSB   | 22        | \$2,890,594.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b> | <b>\$2,890,594.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PCJ4    | CHEVY CHASE SAVINGS BANK FSB   | 45        | \$5,515,141.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>45</b> | <b>\$5,515,141.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PCK1    | CHEVY CHASE SAVINGS BANK FSB   | 30        | \$3,069,174.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>30</b> | <b>\$3,069,174.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PCL9    | CHEVY CHASE SAVINGS BANK FSB   | 33        | \$4,149,963.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>33</b> | <b>\$4,149,963.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PCM7    | CHEVY CHASE SAVINGS BANK FSB   | 47        | \$7,188,695.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>47</b> | <b>\$7,188,695.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PCP0    | REPUBLIC BANCORP MORTGAGE INC. | 52        | \$5,677,962.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>52</b> | <b>\$5,677,962.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PCS4    | HOMEAMERICAN                   | 11        | \$1,568,500.00         | 89.91%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                             |            |                        |             |          |               |    |          |
|              |  | Unavailable                                      | 2          | \$176,000.00           | 10.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,744,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PCT2    |  | NORWEST MORTGAGE, INC.                           | 75         | \$11,358,443.68        | 65.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 39         | \$6,029,977.98         | 34.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$17,388,421.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PCW5    |  | FIRST FEDERAL BANK, A FSB                        | 9          | \$999,990.80           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$999,990.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PCX3    |  | M&T MORTGAGE CORPORATION                         | 39         | \$3,414,254.85         | 97.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1          | \$75,450.00            | 2.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$3,489,704.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PCY1    |  | BANK OF AMERICA, FSB                             | 1          | \$169,409.18           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 314        | \$33,866,796.32        | 99.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>315</b> | <b>\$34,036,205.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PCZ8    |  | BANK OF AMERICA, FSB                             | 4          | \$316,173.36           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 195        | \$18,394,537.74        | 98.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>199</b> | <b>\$18,710,711.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PEQ6    |  | M&T MORTGAGE CORPORATION                         | 21         | \$1,906,966.73         | 94.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2          | \$107,000.00           | 5.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,013,966.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PES2    |  | MERCANTILE BANK NATIONAL ASSOCIATION             | 31         | \$1,858,228.90         | 92.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4          | \$155,786.31           | 7.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$2,014,015.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PET0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13         | \$1,421,545.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,421,545.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PEU7    |  |  | 11         | \$1,073,250.00         | 91.48%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 1          | \$100,000.00           | 8.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,173,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382PEW3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 15         | \$1,680,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,680,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382PG43    |  | COLONIAL SAVINGS FA                                 | 6          | \$646,556.76           | 56.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5          | \$490,460.84           | 43.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,137,017.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382PG50    |  | COLONIAL SAVINGS FA                                 | 65         | \$6,587,708.38         | 54.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 53         | \$5,410,026.60         | 45.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$11,997,734.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382PG68    |  | COLONIAL SAVINGS FA                                 | 21         | \$1,461,672.91         | 85.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4          | \$240,604.69           | 14.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,702,277.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382PG76    |  | COLONIAL SAVINGS FA                                 | 47         | \$3,679,603.26         | 36.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 71         | \$6,310,737.70         | 63.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$9,990,340.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382PGE1    |  | VALLEY MORTGAGE COMPANY INC.                        | 19         | \$1,119,760.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,119,760.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382PGF8    |  | NORWEST MORTGAGE, INC.                              | 5          | \$567,750.00           | 27.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 13         | \$1,507,596.36         | 72.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,075,346.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382PGG6    |  | NORWEST MORTGAGE, INC.                              | 180        | \$20,774,737.71        | 55.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 137        | \$16,674,983.61        | 44.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>317</b> | <b>\$37,449,721.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382PGH4    |  | NORWEST MORTGAGE, INC.     | 97         | \$10,208,911.31        | 78.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 19         | \$2,733,625.31         | 21.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>116</b> | <b>\$12,942,536.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PGJ0    |  | NORWEST MORTGAGE, INC.     | 20         | \$1,057,131.26         | 92.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2          | \$84,884.70            | 7.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$1,142,015.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PGK7    |  | NORWEST MORTGAGE, INC.     | 57         | \$5,556,793.75         | 61.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 33         | \$3,515,747.06         | 38.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>90</b>  | <b>\$9,072,540.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PGN1    |  | BANK OF AMERICA, FSB       | 12         | \$1,114,234.64         | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 323        | \$35,458,350.03        | 96.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>335</b> | <b>\$36,572,584.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PGP6    |  | BANK OF AMERICA, FSB       | 11         | \$855,943.68           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 221        | \$20,144,050.10        | 95.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>232</b> | <b>\$20,999,993.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PGQ4    |  | BANK OF AMERICA, FSB       | 1          | \$21,433.16            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 41         | \$3,700,877.20         | 99.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$3,722,310.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PGS0    |  | HEARTLAND SAVINGS BANK FSB | 42         | \$3,622,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$3,622,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PHB6    |  | M&T MORTGAGE CORPORATION   | 16         | \$1,176,127.40         | 78.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4          | \$331,000.00           | 21.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$1,507,127.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PHC4    |  | M&T MORTGAGE CORPORATION   | 13         | \$1,003,293.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,003,293.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PHD2    |  | M&T MORTGAGE CORPORATION   | 28         | \$1,845,317.94         | 91.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2          | \$164,526.88           | 8.19%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,009,844.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PHE0    |  | RESIDENTIAL FUNDING CORP               | 1          | \$240,000.00           | 8.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 17         | \$2,722,365.08         | 91.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,962,365.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PHF7    |  | RESIDENTIAL FUNDING CORP               | 1          | \$232,000.00           | 7.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 22         | \$2,950,762.11         | 92.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,182,762.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PHJ9    |  | MERCANTILE BANK NATIONAL ASSOCIATION   | 34         | \$2,852,350.00         | 94.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$165,558.66           | 5.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,017,908.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PHM2    |  | UNIVERSAL MORTGAGE CORPORATION         | 41         | \$3,103,369.57         | 56.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 24         | \$2,401,843.78         | 43.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$5,505,213.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PHP5    |  | UNIVERSAL MORTGAGE CORPORATION         | 2          | \$203,546.90           | 20.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7          | \$796,738.09           | 79.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,000,284.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PHQ3    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14         | \$930,325.59           | 57.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8          | \$686,698.35           | 42.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,617,023.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PHR1    |  | WASHINGTON MUTUAL BANK                 | 201        | \$19,905,650.45        | 99.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$174,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>203</b> | <b>\$20,079,650.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PHS9    |  | Unavailable                            | 29         | \$3,158,864.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,158,864.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PK71    |  | FIRST FINANCIAL CARIBBEAN CORPORATION  | 18         | \$1,699,224.53         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,699,224.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PKC0    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 11        | \$752,296.22          | 62.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 8         | \$449,497.87          | 37.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,201,794.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PL21    |  | CHASE MANHATTAN MORTGAGE CORPORATION       | 21        | \$1,882,672.61        | 33.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 48        | \$3,769,173.25        | 66.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$5,651,845.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PL39    |  | CHASE MANHATTAN MORTGAGE CORPORATION       | 18        | \$1,603,260.30        | 30.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 36        | \$3,582,081.04        | 69.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$5,185,341.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PL62    |  | CHASE MANHATTAN MORTGAGE CORPORATION       | 6         | \$464,050.02          | 28.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 20        | \$1,140,171.04        | 71.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,604,221.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PLH8    |  | Unavailable                                | 13        | \$1,942,811.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,942,811.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PLK1    |  | Unavailable                                | 20        | \$2,089,464.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,089,464.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PLL9    |  | BANK OF AMERICA, FSB                       | 1         | \$100,397.63          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 23        | \$3,696,299.53        | 97.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,796,697.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PLN5    |  | BANK OF AMERICA, FSB                       | 2         | \$134,500.00          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 22        | \$2,443,766.40        | 94.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,578,266.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PLP0    |  | Unavailable                                | 11        | \$1,374,477.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,374,477.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PLT2    |  | BANK OF AMERICA, FSB                       | 1         | \$171,848.24          | 12.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 10         | \$1,252,927.46         | 87.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,424,775.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PLU9    |  | REPUBLIC BANK                                | 35         | \$3,188,076.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,188,076.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PLV7    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION   | 11         | \$1,005,596.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,005,596.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PLZ8    |  | WASHINGTON<br>MUTUAL BANK                    | 174        | \$15,808,443.38        | 98.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 4          | \$267,922.73           | 1.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$16,076,366.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PN52    |  | Unavailable                                  | 6          | \$417,805.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$417,805.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PNL7    |  | AMERICAN SAVINGS<br>BANK                     | 45         | \$5,367,954.94         | 97.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1          | \$121,500.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,489,454.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PNM5    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION  | 14         | \$1,308,056.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,308,056.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PNN3    |  | VALLEY NATIONAL<br>BANK                      | 29         | \$2,991,539.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,991,539.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PNR4    |  | AMERICAN BANK OF<br>BRADENTON                | 13         | \$1,278,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,278,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PNT0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 66         | \$6,713,561.35         | 88.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 10         | \$860,741.95           | 11.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$7,574,303.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PNU7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 29         | \$2,870,076.78         | 79.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 9          | \$720,441.83           | 20.07%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,590,518.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PNY9    |  | NORWEST<br>MORTGAGE, INC.  | 20         | \$2,998,984.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,998,984.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PNZ6    |  | NORWEST<br>MORTGAGE, INC.  | 83         | \$12,524,496.61        | 95.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$602,809.34           | 4.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$13,127,305.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PPG6    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 78         | \$8,132,675.44         | 61.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 42         | \$4,996,259.31         | 38.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$13,128,934.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PQ26    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 36         | \$4,453,667.72         | 42.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 45         | \$5,967,123.14         | 57.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$10,420,790.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PQ34    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 19         | \$2,740,841.73         | 46.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 22         | \$3,126,442.99         | 53.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,867,284.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PQ42    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 54         | \$6,497,702.70         | 62.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 26         | \$3,846,309.20         | 37.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$10,344,011.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PQ59    |  |  | 42         | \$4,852,024.37         | 47.92%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION |           |                        |             |          |               |    |          |
|              |  | Unavailable  | 38        | \$5,272,389.68         | 52.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$10,124,414.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31382PT64    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 44        | \$5,549,706.18         | 54.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 37        | \$4,719,796.19         | 45.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b> | <b>\$10,269,502.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31382PT72    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 54        | \$6,413,552.31         | 53.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 40        | \$5,681,615.09         | 46.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b> | <b>\$12,095,167.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31382PT80    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 37        | \$4,602,996.20         | 44.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 40        | \$5,662,946.22         | 55.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$10,265,942.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31382PT98    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 34        | \$4,706,755.84         | 46.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 41        | \$5,400,241.05         | 53.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$10,106,996.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31382PXA0    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST   | 46        | \$5,993,667.72         | 57.68%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | C/O CENDANT<br>MORTGAGE<br>CORPORATION   |           |                        |             |          |               |    |          |
|              |  | Unavailable  | 30        | \$4,397,483.09         | 42.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$10,391,150.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31382PXB8    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 44        | \$5,885,944.00         | 54.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 37        | \$5,004,851.84         | 45.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b> | <b>\$10,890,795.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31382PXC6    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 58        | \$6,439,185.79         | 64%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 28        | \$3,622,072.03         | 36%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$10,061,257.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31382PXD4    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 60        | \$6,669,485.09         | 55.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 37        | \$5,340,270.54         | 44.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b> | <b>\$12,009,755.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31382PYU5    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 51        | \$5,729,532.78         | 50.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 39        | \$5,556,279.25         | 49.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b> | <b>\$11,285,812.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31382PYV3    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 43        | \$4,958,269.67         | 47.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 37        | \$5,499,834.98         | 52.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$10,458,104.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PYW1    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 44        | \$4,781,366.14         | 46.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 44        | \$5,430,298.23         | 53.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$10,211,664.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QGG4    |  | GERSHMAN INVESTMENT CORPORATION                                     | 8         | \$1,037,633.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,037,633.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QGJ8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                              | 35        | \$3,866,039.80         | 96.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$131,750.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,997,789.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QQF5    |  | NEW AMERICA FINANCIAL, INC  | 16        | \$1,307,913.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,307,913.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HHR2    |  | ACCUBANC MORTGAGE CORPORATION                                       | 59        | \$7,973,881.13         | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE MORTGAGE COMPANY   | 2         | \$221,325.90           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN CITY MORTGAGE CORPORATION                                  | 8         | \$1,314,148.00         | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL                 | 7         | \$996,704.26           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII  | 151       | \$32,041,248.71        | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY                           | 3         | \$483,419.23           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | BNY MORTGAGE COMPANY, LLC   | 22        | \$3,432,550.00         | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  |   | 59        | \$6,348,513.97         | 0.93%       | 0        | \$0.00        | NA | 0        |



|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | BRENTON MORTGAGES, INC.                 |     |                 |       |   |        |    |   |  |
|  | CARDINAL FINANCIAL COMPANY              | 24  | \$3,013,923.00  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 242 | \$28,666,111.98 | 4.19% | 0 | \$0.00 | NA | 0 |  |
|  | CH MORTGAGE COMPANY, LTD.               | 67  | \$8,619,387.12  | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK FOR SAVINGS FSB            | 1   | \$159,808.83    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE SAVINGS BANK FSB            | 5   | \$627,671.22    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CIMARRON MORTGAGE COMPANY               | 6   | \$863,500.16    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE CORPORATION           | 37  | \$4,581,887.38  | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL CAPITAL CORPORATION         | 2   | \$358,788.25    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC.            | 113 | \$14,265,988.92 | 2.08% | 0 | \$0.00 | NA | 0 |  |
|  | CROSSLAND MORTGAGE CORPORATION          | 2   | \$229,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | CROWN MORTGAGE COMPANY                  | 4   | \$535,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY                    | 1   | \$182,966.67    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND MORTGAGE COMPANY      | 35  | \$4,496,079.67  | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN NATIONAL BANK            | 46  | \$5,459,523.44  | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCE MORTGAGE COMPANY         | 1   | \$127,234.87    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                     | 13  | \$2,349,250.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 1   | \$75,731.47     | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PREFERENCE MORTGAGE CORPORATION   | 3   | \$282,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTAR HOME                            | 45  | \$5,465,446.69  | 0.8%  | 0 | \$0.00 | NA | 0 |  |

|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | MORTGAGE CORPORATION                   |     |                 |       |   |        |    |   |  |
|  | FIRSTRUST MORTGAGE COMPANY             | 11  | \$1,559,023.53  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY LP          | 4   | \$524,229.57    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                      | 266 | \$34,125,270.70 | 4.99% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 15  | \$2,069,345.29  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY             | 99  | \$12,728,484.59 | 1.86% | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE CORPORATION               | 5   | \$697,860.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | KNUTSON MORTGAGE CORPORATION           | 28  | \$4,245,874.36  | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER MORTGAGE COMPANY INC.           | 6   | \$1,004,550.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY MORTGAGE CORPORATION           | 78  | \$9,886,910.22  | 1.44% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION     | 227 | \$29,809,056.07 | 4.36% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.          | 7   | \$827,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA MORTGAGE, INC.             | 17  | \$2,384,023.65  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2   | \$247,854.44    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION  | 17  | \$2,043,306.01  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY         | 343 | \$42,573,194.95 | 6.22% | 0 | \$0.00 | NA | 0 |  |
|  | NEW AMERICA FINANCIAL, INC             | 1   | \$213,430.44    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST MORTGAGE, INC.                 | 5   | \$812,949.21    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER MORTGAGE INC.                  | 11  | \$1,253,850.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | PIONEER SAVINGS BANK                           | 13  | \$1,007,171.11  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.             | 14  | \$2,472,551.08  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REGIONAL INVESTMENT COMPANY                    | 53  | \$6,834,893.09  | 1%    | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                         | 125 | \$15,922,758.39 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                                  | 4   | \$343,521.59    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 6   | \$957,793.87    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STERLING BANK AND TRUST, FSB                   | 8   | \$843,217.54    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STRATFORD MORTGAGE CORPORATION                 | 42  | \$5,508,266.08  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 103 | \$16,759,735.95 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 44  | \$4,996,174.23  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 233 | \$26,837,970.40 | 3.92% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 24  | \$3,455,115.84  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 12  | \$1,965,520.31  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                         | 7   | \$788,742.29    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 5   | \$498,873.53    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                        | 13  | \$1,915,429.69  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED JERSEY BANK                             | 11  | \$999,349.59    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 2   | \$398,350.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE                                | 11  | \$1,472,150.00  | 0.22% | 0 | \$0.00 | NA | 0 |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION  |              |                         |             |          |               |    |          |
|              |  | WACHOVIA<br>MORTGAGE<br>COMPANY                    | 212          | \$30,348,550.82         | 4.43%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHTENAW<br>MORTGAGE<br>COMPANY                   | 2            | \$281,205.07            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2,110        | \$279,665,076.94        | 40.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5,155</b> | <b>\$684,452,021.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HHT8    |  | ACCUBANC<br>MORTGAGE<br>CORPORATION                | 314          | \$39,156,912.79         | 4.77%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN CITY<br>MORTGAGE<br>CORPORATION           | 10           | \$1,469,682.44          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                                     | 16           | \$2,630,927.31          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 1            | \$99,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              |  | BNY MORTGAGE<br>COMPANY, LLC                       | 86           | \$10,472,974.00         | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | BRENTON<br>MORTGAGES, INC.                         | 122          | \$11,430,349.15         | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL<br>FINANCIAL<br>COMPANY                   | 13           | \$1,679,200.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY      | 32           | \$2,968,125.59          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | CH MORTGAGE<br>COMPANY, LTD.                       | 14           | \$1,391,359.41          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | CHARTER BANK FOR<br>SAVINGS FSB                    | 3            | \$418,052.83            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CIMARRON<br>MORTGAGE<br>COMPANY                    | 5            | \$461,405.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS MORTGAGE<br>CORPORATION                   | 123          | \$14,426,185.73         | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL<br>CAPITAL<br>CORPORATION              | 10           | \$1,473,376.49          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE<br>HOME LOANS, INC.                    | 18           | \$1,531,502.08          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSLAND<br>MORTGAGE<br>CORPORATION               | 28           | \$3,084,656.28          | 0.38%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | CROWN MORTGAGE COMPANY                      | 10  | \$1,061,868.02  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                    | 9   | \$750,222.84    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 4   | \$501,150.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EQUALITY MORTGAGE CORPORATION               | 32  | \$2,998,841.99  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION              | 2   | \$205,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BOND AND MORTGAGE COMPANY          | 33  | \$3,606,250.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN NATIONAL BANK                | 288 | \$33,619,525.31 | 4.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLORADO MORTGAGE CORPORATION         | 3   | \$194,215.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCE MORTGAGE COMPANY             | 5   | \$272,808.35    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 72  | \$6,776,548.27  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL SAVINGS BANK                   | 31  | \$4,701,362.52  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR HOME MORTGAGE CORPORATION           | 193 | \$21,336,771.35 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE COMPANY                 | 1   | \$38,300.00     | 0%    | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP               | 6   | \$638,661.47    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                           | 137 | \$15,835,996.41 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.              | 54  | \$6,095,703.90  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE, INC.                         | 7   | \$992,458.86    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME NET, INC.,                             | 10  | \$1,360,560.77  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE                          | 244 | \$28,530,496.44 | 3.47% | 0 | \$0.00 | NA | 0 |

| COMPANY  |     |                 |       |   |        |    |   |  |
|--|-----|-----------------|-------|---|--------|----|---|--|
| INLAND MORTGAGE CORPORATION  | 1   | \$110,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| KNUTSON MORTGAGE CORPORATION                                       | 3   | \$273,895.83    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE COMPANY INC.                                       | 11  | \$1,997,750.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY MORTGAGE CORPORATION                                       | 17  | \$1,556,120.63  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION                                 | 191 | \$22,254,437.60 | 2.71% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.                                      | 12  | \$1,365,148.83  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE, INC.   | 18  | \$1,732,206.93  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 1   | \$63,950.08     | 0.01% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL RESOURCE CORPORATION                              | 11  | \$1,546,729.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 352 | \$48,217,007.26 | 5.87% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY                                     | 420 | \$46,333,671.00 | 5.64% | 0 | \$0.00 | NA | 0 |  |
| NEW AMERICA FINANCIAL, INC   | 2   | \$224,571.27    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| NORWEST MORTGAGE, INC.   | 5   | \$715,191.49    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| OLYMPIA MORTGAGE CORPORATION                                       | 14  | \$1,851,967.65  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| PIONEER MORTGAGE INC.  | 8   | \$990,723.51    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT BANK   | 1   | \$160,065.41    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT FUNDING ASSOCIATES, L.P.                                 | 52  | \$7,963,947.51  | 0.97% | 0 | \$0.00 | NA | 0 |  |
| REGIONAL INVESTMENT COMPANY  | 22  | \$2,408,351.38  | 0.29% | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |                    |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | REGIONS MORTGAGE, INC.                         | 347          | \$34,207,195.05         | 4.17%       | 0        | \$0.00             | NA | 0        |
|              | REPUBLIC BANK                                  | 5            | \$740,120.76            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | SALLIE MAE HOME LOANS, INC.                    | 75           | \$9,829,200.00          | 1.2%        | 0        | \$0.00             | NA | 0        |
|              | STRATFORD MORTGAGE CORPORATION                 | 19           | \$1,862,479.19          | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 96           | \$10,499,305.53         | 1.28%       | 0        | \$0.00             | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 81           | \$7,950,611.53          | 0.97%       | 0        | \$0.00             | NA | 0        |
|              | TCF MORTGAGE CORPORATION                       | 79           | \$8,218,506.81          | 1%          | 0        | \$0.00             | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 265          | \$30,631,452.88         | 3.73%       | 0        | \$0.00             | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 36           | \$5,534,027.26          | 0.67%       | 0        | \$0.00             | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 6            | \$500,143.38            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 108          | \$11,068,314.17         | 1.35%       | 0        | \$0.00             | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 46           | \$5,392,161.79          | 0.66%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 5            | \$635,150.00            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                    | 34           | \$3,680,700.00          | 0.45%       | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                      | 153          | \$20,742,646.60         | 2.53%       | 0        | \$0.00             | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 7            | \$829,892.77            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | ZIONS MORTGAGE COMPANY                         | 2            | \$325,922.64            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                    | 2,527        | \$306,624,712.10        | 37.3%       | 1        | \$59,582.58        | NA | 0        |
| <b>Total</b> |  | <b>6,968</b> | <b>\$821,249,529.23</b> | <b>100%</b> | <b>1</b> | <b>\$59,582.58</b> |    | <b>0</b> |
| 31371HJ25    |  | 14           | \$1,607,800.00          | 1.32%       | 0        | \$0.00             | NA | 0        |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | ACCUBANC<br>MORTGAGE<br>CORPORATION                    |    |                |       |   |        |    |   |  |
|  | AMSOUTH BANK   | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               | 3  | \$587,900.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII   | 63 | \$8,651,375.70 | 7.13% | 0 | \$0.00 | NA | 0 |  |
|  | BNY MORTGAGE<br>COMPANY, LLC                           | 4  | \$717,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | BRENTON<br>MORTGAGES, INC.                             | 23 | \$1,987,323.70 | 1.64% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY          | 98 | \$9,999,450.72 | 8.24% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE<br>SAVINGS BANK FSB                        | 3  | \$394,677.07   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | COLONIAL SAVINGS<br>FA                                 | 5  | \$631,868.15   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | CROSSLAND<br>MORTGAGE<br>CORPORATION                   | 3  | \$465,350.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL<br>SERVICES INC.                         | 5  | \$539,309.87   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN<br>NATIONAL BANK                        | 22 | \$2,147,700.00 | 1.77% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION              | 11 | \$1,108,151.12 | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCE<br>MORTGAGE<br>COMPANY                  | 2  | \$249,518.60   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL<br>SAVINGS BANK                           | 6  | \$631,680.24   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PREFERENCE<br>MORTGAGE<br>CORPORATION            | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION<br>MORTGAGE<br>CORPORATION                 | 3  | \$221,619.77   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION                | 9  | \$853,378.79   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1  | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK  | 33 | \$4,361,643.46 | 3.59% | 0 | \$0.00 | NA | 0 |  |



|  | SSB  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | HOMESTEAD MORTGAGE COMPANY   | 7  | \$833,163.98   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE CORPORATION   | 7  | \$929,650.00   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | KNUTSON MORTGAGE CORPORATION                                       | 5  | \$679,932.92   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION   | 6  | \$629,785.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 10 | \$1,131,034.41 | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | MATRIX FINANCIAL SERVICES CORPORATION                              | 4  | \$399,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 2  | \$170,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA MORTGAGE, INC.   | 2  | \$207,287.95   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | OHIO SAVINGS BANK  | 11 | \$972,418.94   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER MORTGAGE INC.  | 10 | \$814,812.28   | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK  | 12 | \$1,101,680.25 | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                                 | 5  | \$804,400.00   | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY  | 9  | \$1,017,066.48 | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | REPUBLIC BANCORP MORTGAGE INC.                                     | 4  | \$271,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | STRATFORD MORTGAGE CORPORATION                                     | 10 | \$1,009,612.46 | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 14 | \$1,754,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR, BEAN AND WHITAKER  | 69 | \$6,757,586.53 | 5.57% | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE CORPORATION                                |              |                         |             |          |               |    |          |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                  | 7            | \$861,777.74            | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                     | 42           | \$4,005,385.65          | 3.3%        | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                              | 5            | \$584,995.90            | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                          | 2            | \$186,759.30            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION                         | 4            | \$258,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                           | 47           | \$6,180,492.66          | 5.09%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 465          | \$53,933,160.41         | 44.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>1,070</b> | <b>\$121,419,250.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |              |                         |             |          |               |    |          |  |
| 31371HJ33    | ACCUBANC MORTGAGE CORPORATION                       | 33           | \$3,228,977.94          | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION                  | 1            | \$54,818.81             | 0.01%       | 0        | \$0.00        | NA | 0        |  |
|              | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 9            | \$1,007,450.00          | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                      | 10           | \$1,103,652.55          | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY           | 2            | \$129,064.12            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, LLC                           | 44           | \$4,615,955.00          | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | BRENTON MORTGAGES, INC.                             | 197          | \$16,180,105.13         | 3.83%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY                          | 6            | \$882,800.00            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY             | 92           | \$8,030,194.64          | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB                        | 9            | \$1,127,897.62          | 0.27%       | 0        | \$0.00        | NA | 0        |  |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | CIMARRON MORTGAGE COMPANY                     | 3   | \$187,603.34    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION               | 5   | \$673,494.09    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROSSLAND MORTGAGE CORPORATION                | 31  | \$3,301,833.59  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                      | 4   | \$495,457.45    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL SERVICES INC.                   | 68  | \$6,592,992.19  | 1.56% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                | 3   | \$316,050.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BOND AND MORTGAGE COMPANY            | 11  | \$996,700.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN NATIONAL BANK                  | 125 | \$10,905,978.00 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLORADO MORTGAGE CORPORATION           | 3   | \$297,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCE MORTGAGE COMPANY               | 9   | \$887,241.49    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 50  | \$3,779,864.22  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL SAVINGS BANK                     | 6   | \$793,150.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 24  | \$1,719,491.38  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1   | \$237,198.92    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                 | 3   | \$231,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                             | 55  | \$5,986,414.41  | 1.42% | 0 | \$0.00 | NA | 0 |
|  | HOME NET, INC.,                               | 5   | \$543,900.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 57  | \$6,621,753.72  | 1.57% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| ICM MORTGAGE CORPORATION   | 44  | \$4,865,654.79  | 1.15% | 0 | \$0.00 | NA | 0 |
| KNUTSON MORTGAGE CORPORATION                                       | 9   | \$943,488.41    | 0.22% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                                       | 19  | \$2,960,400.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION   | 8   | \$654,441.11    | 0.15% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                                 | 50  | \$5,166,709.21  | 1.22% | 0 | \$0.00 | NA | 0 |
| MATRIX FINANCIAL SERVICES CORPORATION                              | 10  | \$754,225.96    | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 4   | \$368,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.   | 2   | \$113,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION                              | 2   | \$176,444.18    | 0.04% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 286 | \$37,607,232.65 | 8.9%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 10  | \$868,786.70    | 0.21% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB   | 3   | \$265,104.67    | 0.06% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK  | 13  | \$1,076,050.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK   | 1   | \$35,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY  | 13  | \$1,415,086.77  | 0.33% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.   | 5   | \$311,586.73    | 0.07% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANCORP MORTGAGE INC.                                     | 12  | \$952,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| STERLING BANK AND TRUST, FSB                                       | 7   | \$537,777.09    | 0.13% | 0 | \$0.00 | NA | 0 |
| STRATFORD MORTGAGE   | 21  | \$2,330,244.74  | 0.55% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION   |              |                         |             |          |               |    |          |  |
|              | SUNSHINE MORTGAGE CORPORATION                       | 28           | \$3,114,794.44          | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                        | 132          | \$11,997,421.28         | 2.84%       | 0        | \$0.00        | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION      | 68           | \$5,535,757.87          | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | TCF MORTGAGE CORPORATION                            | 64           | \$6,239,996.00          | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                  | 115          | \$10,586,872.71         | 2.5%        | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY                | 2            | \$199,510.16            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                          | 20           | \$2,302,630.43          | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                 | 4            | \$469,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION                         | 10           | \$1,222,150.00          | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                           | 240          | \$24,424,752.30         | 5.78%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 1,861        | \$214,251,976.36        | 50.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>3,929</b> | <b>\$422,676,333.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |              |                         |             |          |               |    |          |  |
| 31371HJ41    | ACCUBANC MORTGAGE CORPORATION                       | 26           | \$2,183,700.00          | 2.48%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION                  | 2            | \$195,374.89            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK  | 13           | \$798,471.17            | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 6            | \$692,850.34            | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                      | 3            | \$308,007.14            | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, LLC                           | 4            | \$300,100.00            | 0.34%       | 0        | \$0.00        | NA | 0        |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CENTRAL CAROLINA BANK AND TRUST COMPANY       | 21 | \$1,424,698.39 | 1.62% | 0 | \$0.00 | NA | 0 |
| CENTURA BANK                                  | 16 | \$827,402.37   | 0.94% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE SAVINGS BANK FSB                  | 8  | \$797,744.01   | 0.91% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY                     | 1  | \$188,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION                 | 3  | \$451,075.23   | 0.51% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH SAVINGS BANK                     | 1  | \$48,180.66    | 0.05% | 0 | \$0.00 | NA | 0 |
| CROSSLAND MORTGAGE CORPORATION                | 6  | \$485,306.09   | 0.55% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY                          | 21 | \$1,646,413.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                      | 16 | \$1,161,641.33 | 1.32% | 0 | \$0.00 | NA | 0 |
| DMR FINANCIAL SERVICES INC.                   | 8  | \$699,190.80   | 0.79% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION                | 1  | \$77,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BOND AND MORTGAGE COMPANY            | 11 | \$822,796.18   | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN NATIONAL BANK                  | 4  | \$337,845.72   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST COLORADO MORTGAGE CORPORATION           | 3  | \$197,389.21   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION              | 3  | \$333,755.73   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRSTAR HOME MORTGAGE CORPORATION             | 3  | \$197,145.90   | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3  | \$368,968.23   | 0.42% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP                 | 2  | \$121,347.07   | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                             | 13 | \$993,224.71   | 1.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HOMESTEAD MORTGAGE COMPANY   | 12 | \$897,672.93   | 1.02% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                                 | 15 | \$1,000,235.52 | 1.14% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.   | 2  | \$104,243.51   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION                              | 2  | \$147,304.86   | 0.17% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$7,638,749.78 | 8.67% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 34 | \$2,811,914.12 | 3.19% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB   | 10 | \$789,022.72   | 0.9%  | 0 | \$0.00 | NA | 0 |
| NORWEST MORTGAGE, INC.   | 19 | \$1,683,837.62 | 1.91% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                                       | 9  | \$1,322,333.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK  | 6  | \$575,989.57   | 0.65% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.   | 7  | \$270,204.51   | 0.31% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE CORPORATION                                    | 5  | \$769,600.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| STERLING BANK AND TRUST, FSB                                       | 11 | \$702,515.53   | 0.8%  | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION                                       | 16 | \$1,004,043.04 | 1.14% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 14 | \$1,036,930.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION                                 | 36 | \$3,783,672.01 | 4.3%  | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY                               | 5  | \$481,942.49   | 0.55% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTCORP MORTGAGE COMPANY                | 41         | \$2,795,322.08         | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY       | 6          | \$489,241.19           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION               | 2          | \$114,300.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 447        | \$44,011,745.87        | 49.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>953</b> | <b>\$88,088,448.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HJ66    | ACCUBANC MORTGAGE CORPORATION             | 6          | \$735,336.63           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                | 9          | \$928,115.28           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 3          | \$464,068.14           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 26         | \$2,008,312.43         | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH SAVINGS BANK                 | 5          | \$707,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 67         | \$7,917,441.25         | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | CRESTAR MORTGAGE CORPORATION              | 28         | \$3,045,720.69         | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION            | 13         | \$1,516,343.58         | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                      | 17         | \$2,213,264.46         | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BOND AND MORTGAGE COMPANY        | 3          | \$225,600.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN NATIONAL BANK              | 22         | \$2,435,227.54         | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TOWN MORTGAGE CORPORATION           | 6          | \$544,900.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTAR HOME MORTGAGE CORPORATION         | 37         | \$3,273,484.83         | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | FT MORTGAGE COMPANIES                     | 208        | \$25,003,463.54        | 10.84%      | 0        | \$0.00        | NA | 0        |



|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | GMAC MORTGAGE CORPORATION  | 77  | \$8,917,347.25  | 3.87% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK   | 22  | \$1,982,661.55  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.   | 3   | \$253,538.17    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY   | 1   | \$180,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION   | 4   | \$470,915.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION  | 15  | \$1,925,171.78  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION   | 5   | \$431,198.67    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE MIDLAND MORTGAGE CORPORATION                                | 2   | \$299,789.09    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 24  | \$2,777,812.88  | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | MELLON MORTGAGE COMPANY, HOUSTON                                   | 2   | \$294,904.11    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 1   | \$55,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.   | 2   | \$239,829.26    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 18  | \$1,948,998.12  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6   | \$638,231.08    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 128 | \$13,986,837.67 | 6.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONSBANC MORTGAGE CORPORATION                                   | 156 | \$14,872,576.03 | 6.45% | 0 | \$0.00 | NA | 0 |
|  | OLD KENT MORTGAGE COMPANY  | 3   | \$259,173.89    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK  | 20  | \$2,233,683.35  | 0.97% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PROVIDENT BANK OF MARYLAND                     | 3  | \$397,000.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.             | 39 | \$5,398,376.25 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                         | 13 | \$1,278,413.63 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANCORP MORTGAGE INC.                 | 2  | \$307,882.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE BANCSHARES MORTGAGE GROUP INC.        | 1  | \$144,713.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION       | 5  | \$600,706.38   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 42 | \$4,714,595.66 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD FEDERAL BANK                          | 4  | \$338,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                         | 31 | \$3,229,705.30 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 13 | \$1,011,969.50 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 1  | \$136,525.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 8  | \$563,450.26   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 2  | \$247,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS     | 30 | \$4,135,217.65 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA                         | 41 | \$3,889,551.76 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | UNITED JERSEY BANK                             | 16 | \$1,999,911.25 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                 | 5  | \$423,802.71   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE COMPANY                      | 10 | \$1,004,113.39 | 0.44% | 0 | \$0.00 | NA | 0 |

|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                 | 862          | \$97,964,995.87         | 42.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2,067</b> | <b>\$230,572,876.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HJ74    |  | ACCUBANC MORTGAGE CORPORATION               | 27           | \$2,988,541.73          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME FUNDING INC.                  | 15           | \$1,495,689.28          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK                       | 20           | \$2,513,995.59          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA   | 25           | \$3,677,795.54          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCKLAHOMA MORTGAGE CORPORATION            | 11           | \$786,438.84            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | BNY MORTGAGE COMPANY, LLC                   | 17           | \$1,992,900.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL CAROLINA BANK AND TRUST COMPANY     | 19           | \$1,617,320.92          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                | 465          | \$51,795,371.13         | 14.4%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESTAR MORTGAGE CORPORATION                | 8            | \$685,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSLAND MORTGAGE CORPORATION              | 49           | \$5,342,789.24          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | CTX MORTGAGE COMPANY                        | 30           | \$3,448,885.75          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | EXCHANGE FINANCIAL CORPORATION              | 2            | \$181,400.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BOND AND MORTGAGE COMPANY          | 5            | \$505,150.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN NATIONAL BANK                | 15           | \$1,202,453.54          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY          | 129          | \$10,791,580.85         | 3%          | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 27           | \$2,268,924.14          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TOWN MORTGAGE CORPORATION             | 7            | \$692,944.55            | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| FIRSTAR HOME MORTGAGE CORPORATION                                  | 75  | \$6,772,475.09  | 1.88%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB   | 3   | \$338,420.61    | 0.09%  | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE COMPANIES  | 159 | \$17,442,343.28 | 4.85%  | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION  | 76  | \$7,530,697.82  | 2.09%  | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK   | 7   | \$488,050.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC.   | 29  | \$2,847,036.10  | 0.79%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY   | 8   | \$835,734.56    | 0.23%  | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION  | 15  | \$1,413,366.84  | 0.39%  | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION   | 31  | \$2,620,872.16  | 0.73%  | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                                 | 5   | \$769,904.69    | 0.21%  | 0 | \$0.00 | NA | 0 |
| MELLON MORTGAGE COMPANY, HOUSTON                                   | 6   | \$641,343.42    | 0.18%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 2   | \$309,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 7   | \$598,084.69    | 0.17%  | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54  | \$6,806,061.21  | 1.89%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 437 | \$39,448,023.38 | 10.97% | 0 | \$0.00 | NA | 0 |
| NATIONSBANC MORTGAGE CORPORATION                                   | 20  | \$1,516,801.09  | 0.42%  | 0 | \$0.00 | NA | 0 |
| NORWEST MORTGAGE, INC.   | 6   | \$502,173.32    | 0.14%  | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK  | 2   | \$261,730.10    | 0.07%  | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE  | 39  | \$3,602,045.73  | 1%     | 0 | \$0.00 | NA | 0 |

| COMPANY                                    |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| PLYMOUTH SAVINGS BANK                      | 2  | \$386,484.79   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.        | 2  | \$270,117.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT BANK OF MARYLAND                 | 6  | \$698,861.49   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT FUNDING ASSOCIATES, L.P.         | 5  | \$540,629.14   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| REGIONS MORTGAGE, INC.                     | 41 | \$3,464,018.93 | 0.96% | 0 | \$0.00 | NA | 0 |  |
| REPUBLIC BANCORP MORTGAGE INC.             | 24 | \$2,414,261.34 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| SOURCE ONE MORTGAGE SERVICES CORPORATION   | 15 | \$1,534,295.06 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 47 | \$6,121,374.14 | 1.7%  | 0 | \$0.00 | NA | 0 |  |
| SUNTRUST MORTGAGE INC.                     | 70 | \$5,894,983.02 | 1.64% | 0 | \$0.00 | NA | 0 |  |
| SYNOVUS MORTGAGE CORPORATION               | 28 | \$2,001,904.83 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| TCF MORTGAGE CORPORATION                   | 4  | \$359,823.13   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| TEMPLE-INLAND MORTGAGE CORPORATION         | 22 | \$2,786,183.87 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| THE BRANCH BANKING AND TRUST COMPANY       | 1  | \$167,732.27   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON MORTGAGE COMPANY            | 89 | \$7,486,985.71 | 2.08% | 0 | \$0.00 | NA | 0 |  |
| TRUSTCORP MORTGAGE COMPANY                 | 18 | \$1,468,622.72 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| TRUSTMARK NATIONAL BANK                    | 13 | \$932,397.08   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 49 | \$5,979,339.87 | 1.66% | 0 | \$0.00 | NA | 0 |  |
| UNION PLANTERS BANK NA                     | 70 | \$5,376,295.79 | 1.5%  | 0 | \$0.00 | NA | 0 |  |
| UNITED JERSEY                              | 16 | \$1,998,922.67 | 0.56% | 0 | \$0.00 | NA | 0 |  |

|              |                                       |              |                         |             |          |               |    |          |  |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK                                  |              |                         |             |          |               |    |          |  |
|              | WACHOVIA MORTGAGE COMPANY             | 6            | \$368,811.25            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 1,158        | \$122,595,605.84        | 34.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>3,538</b> | <b>\$359,579,195.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HJY5    | ACCUBANC MORTGAGE CORPORATION         | 4            | \$303,800.00            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION    | 1            | \$149,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                        | 58           | \$15,739,399.21         | 18.6%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB          | 8            | \$1,585,835.79          | 1.87%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.          | 82           | \$8,894,790.09          | 10.51%      | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BOND AND MORTGAGE COMPANY    | 3            | \$492,300.00            | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST COLORADO MORTGAGE CORPORATION   | 4            | \$580,192.59            | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TOWN MORTGAGE CORPORATION       | 5            | \$691,097.40            | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST UNION MORTGAGE CORPORATION      | 5            | \$716,884.53            | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTEAD MORTGAGE COMPANY            | 3            | \$206,840.77            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | ICM MORTGAGE CORPORATION              | 1            | \$169,329.93            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE CAPITAL RESOURCE CORPORATION | 3            | \$397,446.93            | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY        | 115          | \$13,722,729.89         | 16.22%      | 0        | \$0.00        | NA | 0        |  |
|              | NVR MORTGAGE FINANCE INC.             | 2            | \$217,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 1            | \$144,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | REPUBLIC BANCORP MORTGAGE INC.        | 1            | \$114,764.93            | 0.14%       | 0        | \$0.00        | NA | 0        |  |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON MORTGAGE COMPANY     | 2          | \$234,769.94           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY           | 7          | \$1,060,248.00         | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 303        | \$39,190,568.56        | 46.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>608</b> | <b>\$84,612,198.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 31371HJZ2    | ACCUBANC MORTGAGE CORPORATION       | 20         | \$2,274,249.25         | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CITY MORTGAGE CORPORATION  | 4          | \$243,838.25           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                        | 9          | \$616,091.93           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION  | 2          | \$254,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB        | 8          | \$704,885.84           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION       | 3          | \$416,836.69           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CORINTHIAN MORTGAGE CORPORATION     | 3          | \$222,450.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 4          | \$454,982.34           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION      | 2          | \$119,200.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN NATIONAL BANK        | 13         | \$1,277,534.09         | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COLORADO MORTGAGE CORPORATION | 4          | \$374,783.17           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION    | 12         | \$866,757.18           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTAR HOME MORTGAGE CORPORATION   | 3          | \$174,157.78           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTTRUST MORTGAGE COMPANY         | 2          | \$179,150.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK OF TENNESSEE FSB  | 1          | \$72,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | HOME MORTGAGE, INC.  | 3   | \$280,817.22    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY   | 28  | \$2,778,964.37  | 2.76%  | 0 | \$0.00 | NA | 0 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 4   | \$624,875.49    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION   | 7   | \$442,655.95    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | MARINE MIDLAND MORTGAGE CORPORATION                                | 3   | \$346,358.92    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 22  | \$2,153,813.80  | 2.14%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 7   | \$792,900.00    | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION                              | 6   | \$415,895.38    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 103 | \$14,308,918.35 | 14.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 88  | \$8,550,566.38  | 8.49%  | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 24  | \$3,356,850.10  | 3.33%  | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK  | 5   | \$600,502.75    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY   | 3   | \$208,090.27    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | REGIONAL INVESTMENT COMPANY  | 5   | \$439,964.47    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.   | 8   | \$500,100.48    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE CORPORATION                                    | 4   | \$557,400.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | SALLIE MAE HOME LOANS, INC.  | 2   | \$146,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  |  | 7   | \$527,262.07    | 0.52%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | STANDARD FEDERAL BANK                     |            |                         |             |          |               |    |          |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION        | 33         | \$4,081,603.43          | 4.05%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 2          | \$308,623.15            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                | 28         | \$1,941,224.00          | 1.93%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                   | 3          | \$265,031.57            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY       | 3          | \$471,700.00            | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION               | 4          | \$334,250.00            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                | 9          | \$885,145.18            | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 445        | \$47,109,630.59         | 46.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>946</b> | <b>\$100,680,860.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HL89    | CITICORP MORTGAGE INC.                    | 39         | \$4,037,545.31          | 33.51%      | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION                  | 8          | \$1,022,801.55          | 8.49%       | 0        | \$0.00        | NA | 0        |  |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION      | 7          | \$1,013,800.00          | 8.41%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 37         | \$5,976,001.56          | 49.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>91</b>  | <b>\$12,050,148.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HL97    | CTX MORTGAGE COMPANY                      | 6          | \$770,949.83            | 9.05%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17         | \$1,445,020.00          | 16.96%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST UNION MORTGAGE CORPORATION          | 4          | \$688,985.40            | 8.08%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 42         | \$5,617,414.57          | 65.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>69</b>  | <b>\$8,522,369.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HLE6    | COUNTRYWIDE HOME LOANS, INC.              | 2          | \$166,293.89            | 1.01%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST AMERICAN NATIONAL BANK               | 4          | \$437,988.11           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TOWN MORTGAGE CORPORATION            | 5          | \$703,780.72           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION           | 2          | \$214,936.59           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | INLAND MORTGAGE CORPORATION                | 1          | \$80,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL RESOURCE CORPORATION      | 1          | \$67,200.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY             | 41         | \$3,346,507.78         | 20.27%      | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.                     | 13         | \$1,988,711.89         | 12.04%      | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION               | 5          | \$749,761.97           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                     | 5          | \$498,183.92           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2          | \$176,218.81           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                     | 3          | \$272,844.99           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                 | 5          | \$709,493.49           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 78         | \$7,099,271.36         | 43%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>167</b> | <b>\$16,511,193.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371HLF3    | ACCUBANC MORTGAGE CORPORATION              | 3          | \$221,600.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION             | 2          | \$154,550.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                       | 8          | \$309,512.12           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN NATIONAL BANK               | 2          | \$221,511.84           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                     | 1          | \$54,150.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE LENDING, INC.                     | 2          | \$70,057.94            | 0.45%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MARKET STREET MORTGAGE CORPORATION                                 | 1            | \$50,000.00             | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 2            | \$153,591.13            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL RESOURCE CORPORATION                              | 1            | \$33,403.18             | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6            | \$499,404.35            | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 7            | \$242,244.39            | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.   | 21           | \$1,084,300.70          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                                       | 10           | \$1,389,690.59          | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | STERLING BANK AND TRUST, FSB                                       | 6            | \$366,780.41            | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 3            | \$201,070.29            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS                         | 4            | \$327,712.71            | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA   | 11           | \$572,455.30            | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK   | 4            | \$327,619.02            | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                                | 4            | \$755,100.00            | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 133          | \$8,695,334.87          | 55.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>231</b>   | <b>\$15,730,088.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371HM21    | COUNTRYWIDE HOME LOANS, INC.                                       | 915          | \$114,466,544.25        | 90.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 96           | \$12,236,128.00         | 9.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,011</b> | <b>\$126,702,672.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371HM39    |  | 38           | \$4,480,482.62          | 81.06%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |              |                         |             |          |               |    |          |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.     |              |                         |             |          |               |    |          |
|              |  | Unavailable                      | 10           | \$1,047,101.46          | 18.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>48</b>    | <b>\$5,527,584.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HM54    |  | COUNTRYWIDE HOME LOANS, INC.     | 12           | \$1,508,415.64          | 50.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 14           | \$1,492,367.52          | 49.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>    | <b>\$3,000,783.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HM62    |  | COUNTRYWIDE HOME LOANS, INC.     | 1,200        | \$121,361,368.54        | 56.17%      | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE CORP. OF AMERICA    | 373          | \$38,116,549.09         | 17.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 538          | \$56,596,331.39         | 26.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>2,111</b> | <b>\$216,074,249.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HM70    |  | COUNTRYWIDE HOME LOANS, INC.     | 286          | \$27,802,965.23         | 24.76%      | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE CORP. OF AMERICA    | 117          | \$11,029,458.04         | 9.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 697          | \$73,449,807.98         | 65.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1,100</b> | <b>\$112,282,231.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HMA3    |  | CTX MORTGAGE COMPANY             | 8            | \$1,088,418.56          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST UNION MORTGAGE CORPORATION | 15           | \$1,865,409.24          | 10.59%      | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB               | 3            | \$327,950.00            | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION        | 6            | \$541,472.32            | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ICM MORTGAGE CORPORATION         | 1            | \$159,900.00            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | INLAND MORTGAGE CORPORATION      | 2            | \$75,250.00             | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 101          | \$13,553,590.67         | 76.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>136</b>   | <b>\$17,611,990.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HMC9    |  | CTX MORTGAGE COMPANY             | 7            | \$682,854.28            | 63.53%      | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY  | 1            | \$134,417.60            | 12.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3            | \$257,580.69            | 23.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>    | <b>\$1,074,852.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371HMF2    | CTX MORTGAGE COMPANY            | 10         | \$1,314,980.77         | 89.3%       | 0        | \$0.00        | NA | 0        |
|              | ICM MORTGAGE CORPORATION        | 1          | \$157,500.00           | 10.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,472,480.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HMG0    | BANK OF AMERICA, FSB            | 2          | \$109,070.93           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 20         | \$1,696,456.27         | 93.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$1,805,527.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HMH8    | CTX MORTGAGE COMPANY            | 2          | \$183,393.79           | 59.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2          | \$126,600.00           | 40.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$309,993.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HMN5    | CTX MORTGAGE COMPANY            | 7          | \$739,067.11           | 36.97%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY | 7          | \$620,259.65           | 31.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 7          | \$639,960.81           | 32.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$1,999,287.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HMQ8    | COUNTRYWIDE HOME LOANS, INC.    | 113        | \$12,304,894.71        | 92.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11         | \$977,243.14           | 7.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>124</b> | <b>\$13,282,137.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HMR6    | COUNTRYWIDE HOME LOANS, INC.    | 104        | \$9,721,145.21         | 74.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 36         | \$3,308,543.64         | 25.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>140</b> | <b>\$13,029,688.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HMS4    | COUNTRYWIDE HOME LOANS, INC.    | 101        | \$8,609,348.72         | 60.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 62         | \$5,602,830.62         | 39.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>163</b> | <b>\$14,212,179.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HMT2    | COUNTRYWIDE HOME LOANS, INC.    | 66         | \$4,722,074.87         | 52.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 51         | \$4,220,921.06         | 47.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>117</b> | <b>\$8,942,995.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HMU9    | COUNTRYWIDE HOME LOANS, INC.    | 29         | \$1,886,563.45         | 38.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 44         | \$3,063,901.57         | 61.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$4,950,465.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HMZ8    |  | COUNTRYWIDE HOME LOANS, INC.              | 500        | \$66,434,760.91        | 95.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 25         | \$3,329,268.35         | 4.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>525</b> | <b>\$69,764,029.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HN20    |  | ICM MORTGAGE CORPORATION                  | 2          | \$215,174.00           | 23.96%      | 0        | \$0.00        | NA | 0        |
|              |  | INLAND MORTGAGE CORPORATION               | 2          | \$128,250.00           | 14.28%      | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY           | 1          | \$105,511.28           | 11.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$449,253.76           | 50.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$898,189.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HN38    |  | AMERICAN SAVINGS BANK                     | 20         | \$1,752,544.33         | 75.26%      | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7          | \$474,500.00           | 20.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$101,656.68           | 4.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,328,701.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HNB0    |  | ACCUBANC MORTGAGE CORPORATION             | 8          | \$933,626.06           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 9          | \$1,009,431.60         | 4.09%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 9          | \$1,029,477.74         | 4.17%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESTAR MORTGAGE CORPORATION              | 2          | \$94,849.77            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSLAND MORTGAGE CORPORATION            | 2          | \$266,167.14           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | CTX MORTGAGE COMPANY                      | 5          | \$379,124.98           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | FT MORTGAGE COMPANIES                     | 12         | \$902,524.46           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              |  | GE CAPITAL MORTGAGE SERVICES              | 4          | \$446,735.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$112,050.00           | 0.45%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INLAND MORTGAGE CORPORATION  |            |                        |             |          |               |    |          |  |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19         | \$2,379,592.76         | 9.63%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 28         | \$2,623,462.74         | 10.62%      | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST MORTGAGE, INC.   | 3          | \$177,834.07           | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD KENT MORTGAGE COMPANY  | 4          | \$368,877.07           | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.   | 6          | \$525,333.80           | 2.13%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS                         | 7          | \$760,984.50           | 3.08%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS BANK NA   | 17         | \$837,509.45           | 3.39%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY   | 3          | \$311,109.20           | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 139        | \$11,547,210.50        | 46.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>278</b> | <b>\$24,705,900.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371HNC8    | FIRST TOWN MORTGAGE CORPORATION                                    | 3          | \$269,060.00           | 2.53%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 5          | \$515,679.04           | 4.85%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST MORTGAGE, INC.   | 6          | \$787,654.09           | 7.4%        | 0        | \$0.00        | NA | 0        |  |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 9          | \$935,072.83           | 8.79%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 25         | \$2,931,275.09         | 27.55%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 41         | \$5,200,688.85         | 48.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>89</b>  | <b>\$10,639,429.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371HNG9    | ACCUBANC MORTGAGE  | 1          | \$211,506.50           | 10.04%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |           |                       |             |          |               |    |          |
|              |  | NATIONAL CITY MORTGAGE COMPANY      | 7         | \$460,797.11          | 21.88%      | 0        | \$0.00        | NA | 0        |
|              |  | NORWEST MORTGAGE, INC.              | 1         | \$86,000.00           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | OLYMPIA MORTGAGE CORPORATION        | 2         | \$230,000.00          | 10.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11        | \$1,118,158.67        | 53.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$2,106,462.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HNT1    |  | BANK OF AMERICA, FSB                | 1         | \$49,458.40           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION           | 8         | \$504,875.00          | 33.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12        | \$953,783.83          | 63.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$1,508,117.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HNV6    |  | ICM MORTGAGE CORPORATION            | 1         | \$40,000.00           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY     | 5         | \$300,336.81          | 45.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$318,300.00          | 48.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$658,636.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HNW4    |  | ICM MORTGAGE CORPORATION            | 2         | \$238,900.00          | 26.1%       | 0        | \$0.00        | NA | 0        |
|              |  | INLAND MORTGAGE CORPORATION         | 1         | \$84,000.00           | 9.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7         | \$592,409.95          | 64.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$915,309.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HNX2    |  | ICM MORTGAGE CORPORATION            | 5         | \$371,900.00          | 51.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$354,428.50          | 48.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$726,328.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376HNA7    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 30        | \$3,269,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$3,269,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376WUW8    |  | CHARTER BANK FOR SAVINGS FSB        | 2         | \$82,807.24           | 14.32%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 9         | \$495,528.79          | 85.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$578,336.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376WUX6    |  | Unavailable                              | 7         | \$617,653.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$617,653.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GG81    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.      | 6         | \$257,208.28          | 20.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 17        | \$994,980.47          | 79.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,252,188.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GG99    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.      | 12        | \$524,577.71          | 35.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 18        | \$938,643.25          | 64.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$1,463,220.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MKW0    |  | FIRST MARYLAND MORTGAGE CORPORATION      | 1         | \$5,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MS85    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION  | 1         | \$4,196,604.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,196,604.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MSK8    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION  | 1         | \$1,438,863.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,438,863.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MT68    |  | ARCS COMMERCIAL MORTGAGE COMPANY         | 1         | \$1,324,016.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,324,016.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MU66    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1         | \$8,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$8,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MUD1    |  | FIRST MARYLAND MORTGAGE                  | 1         | \$3,360,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                              |            |                         |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,360,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MUL3    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION  | 1          | \$1,600,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MV57    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1          | \$2,725,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,725,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MV99    |  | FIRST MARYLAND MORTGAGE CORPORATION      | 1          | \$1,040,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,040,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MVG3    |  | AMERICAN PROPERTY FINANCING INC.         | 1          | \$1,548,678.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,548,678.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MWJ6    |  | COLLATERAL MORTGAGE LTD.                 | 1          | \$1,764,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,764,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378FP25    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION  | 53         | \$2,598,017.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$2,598,017.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378FPZ2    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION  | 18         | \$917,383.59            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$917,383.59</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QEE7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION    | 261        | \$38,208,927.34         | 35.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 450        | \$69,177,101.06         | 64.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>711</b> | <b>\$107,386,028.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QEF4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION    | 180        | \$25,513,394.23         | 23.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                 | 596        | \$84,270,196.89         | 76.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>776</b> | <b>\$109,783,591.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BW41    |  | BANK UNITED                                 | 3          | \$411,674.86            | 8.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 31         | \$4,624,395.91          | 91.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,036,070.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BW66    |  | BANK UNITED                                 | 3          | \$250,620.28            | 4.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 36         | \$4,782,264.38          | 95.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,032,884.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BW82    |  | BANK UNITED                                 | 6          | \$486,978.55            | 9.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 33         | \$4,541,744.36          | 90.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,028,722.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BWY5    |  | Unavailable                                 | 33         | \$5,038,819.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,038,819.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BXA6    |  | Unavailable                                 | 35         | \$5,017,156.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,017,156.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BXB4    |  | BANK UNITED                                 | 1          | \$115,452.12            | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 35         | \$4,916,608.27          | 97.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,032,060.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BXC2    |  | BANK UNITED                                 | 1          | \$41,998.00             | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 22         | \$2,978,427.28          | 98.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,020,425.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BXE8    |  | BANK UNITED                                 | 1          | \$130,407.34            | 4.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 19         | \$2,886,574.73          | 95.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,016,982.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BXF5    |  | BANK UNITED                                 | 1          | \$146,513.81            | 7.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 17         | \$1,853,522.07          | 92.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,000,035.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EEC7    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 44         | \$5,102,074.20          | 43.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 55         | \$6,654,241.06          | 56.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$11,756,315.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K6X6    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION     | 3          | \$281,708.28            | 6.98%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 35        | \$3,752,175.48        | 93.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$4,033,883.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QTJ9    |  | PHH MORTGAGE SERVICES CORPORATION   | 15        | \$2,059,106.41        | 29.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 42        | \$5,005,146.89        | 70.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>57</b> | <b>\$7,064,253.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QXS4    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19        | \$2,003,947.34        | 66.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9         | \$996,277.17          | 33.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$3,000,224.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QXU9    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 43        | \$4,353,385.52        | 60.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22        | \$2,850,491.17        | 39.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>65</b> | <b>\$7,203,876.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VW21    |  | UNITED JERSEY BANK                  | 2         | \$413,925.82          | 40.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3         | \$597,000.00          | 59.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,010,925.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VWY1    |  | UNITED JERSEY BANK                  | 29        | \$3,878,778.52        | 98.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$78,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$3,956,778.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VWZ8    |  | UNITED JERSEY BANK                  | 26        | \$2,502,526.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$2,502,526.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XL29    |  | NATIONAL CITY MORTGAGE COMPANY      | 17        | \$1,530,159.52        | 96.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$62,000.00           | 3.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,592,159.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AHA3    |  | Unavailable                         | 8         | \$487,762.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$487,762.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BJX9    |  | Unavailable                         | 5         | \$475,996.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$475,996.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380GRJ0    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 60        | \$7,798,123.02        | 86.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 9         | \$1,217,091.37        | 13.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b> | <b>\$9,015,214.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GRM3    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 18        | \$2,329,116.48        | 92.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1         | \$199,030.74          | 7.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,528,147.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HC21    | Unavailable                              | 6         | \$405,772.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$405,772.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JDK6    | FIRST UNION<br>MORTGAGE<br>CORPORATION   | 51        | \$6,399,728.01        | 81.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 10        | \$1,476,239.36        | 18.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$7,875,967.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JDL4    | FIRST UNION<br>MORTGAGE<br>CORPORATION   | 36        | \$4,132,559.58        | 83.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 7         | \$800,300.51          | 16.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$4,932,860.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JDM2    | FIRST UNION<br>MORTGAGE<br>CORPORATION   | 16        | \$1,639,113.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,639,113.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JDN0    | FIRST UNION<br>MORTGAGE<br>CORPORATION   | 70        | \$6,416,608.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b> | <b>\$6,416,608.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K5T3    | PHH MORTGAGE<br>SERVICES<br>CORPORATION  | 4         | \$146,291.64          | 14.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 14        | \$854,833.37          | 85.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,001,125.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K5U0    | PHH MORTGAGE<br>SERVICES<br>CORPORATION  | 4         | \$397,083.36          | 23.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 11        | \$1,309,221.55        | 76.73%      | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,706,304.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K5V8    |  | PHH MORTGAGE SERVICES CORPORATION | 3         | \$310,740.31           | 30.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 7         | \$698,038.56           | 69.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,008,778.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K5W6    |  | PHH MORTGAGE SERVICES CORPORATION | 5         | \$672,811.22           | 11.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 40        | \$5,385,695.38         | 88.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>45</b> | <b>\$6,058,506.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K5Y2    |  | PHH MORTGAGE SERVICES CORPORATION | 10        | \$480,672.32           | 23.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 22        | \$1,524,298.47         | 76.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>32</b> | <b>\$2,004,970.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K5Z9    |  | PHH MORTGAGE SERVICES CORPORATION | 3         | \$351,000.00           | 17.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 17        | \$1,666,702.74         | 82.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,017,702.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K6B1    |  | PHH MORTGAGE SERVICES CORPORATION | 8         | \$1,048,615.06         | 20.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 31        | \$3,999,178.22         | 79.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>39</b> | <b>\$5,047,793.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K7A2    |  | Unavailable                       | 6         | \$359,619.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$359,619.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KUD0    |  | ALASKA USA FEDERAL CREDIT UNION   | 37        | \$4,513,035.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$4,513,035.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LVW5    |  | NATIONSBANC MORTGAGE CORPORATION  | 90        | \$11,022,811.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>90</b> | <b>\$11,022,811.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LZ50    |  | CORINTHIAN MORTGAGE               | 22        | \$2,246,354.49         | 74.66%      | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                       |           |                       |             |          |               |    |          |
|              |  | Unavailable                       | 8         | \$762,468.60          | 25.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$3,008,823.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NG24    |  | FIRSTAR HOME MORTGAGE CORPORATION | 33        | \$3,939,616.74        | 96.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$123,731.20          | 3.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b> | <b>\$4,063,347.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NG32    |  | FIRSTAR HOME MORTGAGE CORPORATION | 10        | \$1,029,124.78        | 93.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$71,237.66           | 6.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,100,362.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NG40    |  | FIRSTAR HOME MORTGAGE CORPORATION | 39        | \$2,262,079.25        | 98.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$29,695.48           | 1.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>40</b> | <b>\$2,291,774.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NG57    |  | FIRSTAR HOME MORTGAGE CORPORATION | 50        | \$2,502,078.42        | 97.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$56,445.57           | 2.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>51</b> | <b>\$2,558,523.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NG65    |  | FIRSTAR HOME MORTGAGE CORPORATION | 20        | \$2,076,602.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,076,602.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NGT5    |  | FIRSTAR HOME MORTGAGE CORPORATION | 43        | \$4,962,631.95        | 97.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$129,580.87          | 2.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>44</b> | <b>\$5,092,212.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NGU2    |  | FIRSTAR HOME MORTGAGE CORPORATION | 45        | \$2,343,554.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>45</b> | <b>\$2,343,554.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NGW8    |  | FIRSTAR HOME MORTGAGE CORPORATION | 25        | \$2,791,968.21        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$2,791,968.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NGX6    |  | FIRSTAR HOME MORTGAGE CORPORATION     | 28         | \$3,744,944.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$3,744,944.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NGY4    |  | FIRSTAR HOME MORTGAGE CORPORATION     | 8          | \$1,046,195.84         | 80.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 2          | \$255,077.34           | 19.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,301,273.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NGZ1    |  | FIRSTAR HOME MORTGAGE CORPORATION     | 25         | \$1,147,167.34         | 96.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1          | \$36,763.30            | 3.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$1,183,930.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NVL5    |  | Unavailable                           | 3          | \$334,376.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>3</b>   | <b>\$334,376.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PNQ8    |  | CTX MORTGAGE COMPANY                  | 13         | \$1,405,173.01         | 90.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1          | \$143,898.16           | 9.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,549,071.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PNS4    |  | CTX MORTGAGE COMPANY                  | 125        | \$14,951,721.58        | 95.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 9          | \$713,296.50           | 4.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>134</b> | <b>\$15,665,018.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QUR6    |  | Unavailable                           | 9          | \$510,905.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$510,905.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QUS4    |  | Unavailable                           | 7          | \$435,958.85           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$435,958.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QXZ5    |  | Unavailable                           | 7          | \$333,594.83           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$333,594.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RBF1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 12         | \$1,169,812.92         | 59.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 5          | \$804,402.00           | 40.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$1,974,214.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RBG9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 28         | \$2,556,213.60         | 69.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 13         | \$1,136,815.22         | 30.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$3,693,028.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RBH7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 6          | \$622,919.78           | 53.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 7          | \$550,409.10           | 46.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$1,173,328.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RKC8    | PHH MORTGAGE SERVICES CORPORATION     | 16         | \$1,809,235.69         | 35.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 29         | \$3,230,687.83         | 64.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>45</b>  | <b>\$5,039,923.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RKD6    | PHH MORTGAGE SERVICES CORPORATION     | 7          | \$669,087.92           | 16.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 27         | \$3,295,280.06         | 83.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>34</b>  | <b>\$3,964,367.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RKE4    | PHH MORTGAGE SERVICES CORPORATION     | 4          | \$398,153.05           | 20.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 14         | \$1,587,540.43         | 79.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$1,985,693.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RKF1    | PHH MORTGAGE SERVICES CORPORATION     | 15         | \$1,461,875.38         | 24.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 45         | \$4,598,095.32         | 75.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>60</b>  | <b>\$6,059,970.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RKG9    | PHH MORTGAGE SERVICES CORPORATION     | 26         | \$2,811,674.10         | 14.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 135        | \$17,204,031.63        | 85.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>161</b> | <b>\$20,015,705.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RKH7    | PHH MORTGAGE SERVICES CORPORATION     | 6          | \$615,689.40           | 15.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 26         | \$3,423,632.12         | 84.76%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>32</b> | <b>\$4,039,321.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RKJ3    |  | PHH MORTGAGE SERVICES CORPORATION | 15        | \$1,514,131.83         | 18.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 55        | \$6,473,867.30         | 81.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>70</b> | <b>\$7,987,999.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RKK0    |  | PHH MORTGAGE SERVICES CORPORATION | 3         | \$296,471.45           | 7.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 34        | \$3,742,782.64         | 92.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$4,039,254.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RKL8    |  | PHH MORTGAGE SERVICES CORPORATION | 3         | \$488,945.12           | 12.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 26        | \$3,549,669.38         | 87.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$4,038,614.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RKM6    |  | PHH MORTGAGE SERVICES CORPORATION | 2         | \$115,320.00           | 11.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 9         | \$890,029.95           | 88.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,005,349.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RL37    |  | PHH MORTGAGE SERVICES CORPORATION | 15        | \$1,494,037.08         | 14.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 78        | \$8,604,254.58         | 85.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>93</b> | <b>\$10,098,291.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RL45    |  | PHH MORTGAGE SERVICES CORPORATION | 2         | \$279,394.55           | 13.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 16        | \$1,740,384.62         | 86.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,019,779.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RL52    |  | PHH MORTGAGE SERVICES CORPORATION | 10        | \$1,321,327.02         | 11.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 80        | \$9,786,708.27         | 88.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>90</b> | <b>\$11,108,035.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RLM5    |  | PHH MORTGAGE SERVICES CORPORATION | 18        | \$2,451,731.32         | 15.17%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 113        | \$13,705,133.87        | 84.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>131</b> | <b>\$16,156,865.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RLP8    |  | Unavailable                       | 12         | \$1,007,344.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,007,344.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RLQ6    |  | PHH MORTGAGE SERVICES CORPORATION | 6          | \$418,560.37           | 13.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 31         | \$2,608,878.81         | 86.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$3,027,439.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RLR4    |  | PHH MORTGAGE SERVICES CORPORATION | 4          | \$376,342.76           | 20.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 13         | \$1,427,404.19         | 79.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$1,803,746.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RLS2    |  | PHH MORTGAGE SERVICES CORPORATION | 7          | \$778,205.67           | 42.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 11         | \$1,038,262.48         | 57.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$1,816,468.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RLU7    |  | PHH MORTGAGE SERVICES CORPORATION | 7          | \$533,662.34           | 6.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 67         | \$7,545,181.90         | 93.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>74</b>  | <b>\$8,078,844.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RLW3    |  | PHH MORTGAGE SERVICES CORPORATION | 21         | \$2,064,197.20         | 22.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 60         | \$7,019,217.06         | 77.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>81</b>  | <b>\$9,083,414.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RLX1    |  | PHH MORTGAGE SERVICES CORPORATION | 7          | \$540,487.59           | 10.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 44         | \$4,487,954.18         | 89.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>51</b>  | <b>\$5,028,441.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RLY9    |  | PHH MORTGAGE SERVICES CORPORATION | 1          | \$127,421.12           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 51         | \$4,907,419.64         | 97.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>52</b>  | <b>\$5,034,840.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RLZ6    | PHH MORTGAGE SERVICES CORPORATION   | 2          | \$215,788.75           | 10.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 15         | \$1,797,266.53         | 89.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$2,013,055.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RNR2    | REPUBLIC NATIONAL BANK OF NEW YORK  | 64         | \$9,110,584.36         | 10.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 466        | \$75,333,152.85        | 89.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>530</b> | <b>\$84,443,737.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RNS0    | REPUBLIC NATIONAL BANK OF NEW YORK  | 10         | \$1,404,150.50         | 33.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 20         | \$2,818,044.95         | 66.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$4,222,195.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RNU5    | REPUBLIC NATIONAL BANK OF NEW YORK  | 40         | \$5,445,753.86         | 17.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 161        | \$25,569,713.48        | 82.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>201</b> | <b>\$31,015,467.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RNV3    | REPUBLIC NATIONAL BANK OF NEW YORK  | 8          | \$886,097.76           | 42.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 8          | \$1,213,016.60         | 57.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,099,114.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RR64    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 65         | \$5,738,460.62         | 39.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 91         | \$8,916,064.04         | 60.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>156</b> | <b>\$14,654,524.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RR72    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 41         | \$4,110,072.29         | 41.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 54         | \$5,890,890.27         | 58.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>95</b>  | <b>\$10,000,962.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RR98    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11         | \$1,314,027.59         | 20.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 42         | \$4,962,708.58         | 79.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>53</b>  | <b>\$6,276,736.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RRY3    | PRINCIPAL RESIDENTIAL               | 42         | \$4,524,422.33         | 41.32%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.                             |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 58         | \$6,424,556.47         | 58.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$10,948,978.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RSA4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 11         | \$1,052,140.59         | 54.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$890,500.00           | 45.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,942,640.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RVB8    |  | Unavailable                               | 86         | \$12,178,008.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$12,178,008.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RVC6    |  | Unavailable                               | 38         | \$4,693,506.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,693,506.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SD26    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 31         | \$4,001,631.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,001,631.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SD34    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 11         | \$1,312,673.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,312,673.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SDM2    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 20         | \$2,013,891.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,013,891.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SDN0    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 38         | \$4,037,566.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,037,566.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SDP5    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 85         | \$9,017,890.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$9,017,890.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SDQ3    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 130        | \$15,148,318.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$15,148,318.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SDR1    |  |   | 47         | \$5,044,789.27         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION  |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>47</b> | <b>\$5,044,789.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SDT7    |  | PHH MORTGAGE SERVICES CORPORATION  | 19        | \$2,018,685.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,018,685.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SDU4    |  | PHH MORTGAGE SERVICES CORPORATION  | 72        | \$8,029,037.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>72</b> | <b>\$8,029,037.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SDV2    |  | PHH MORTGAGE SERVICES CORPORATION  | 47        | \$5,026,907.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>47</b> | <b>\$5,026,907.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SDW0    |  | PHH MORTGAGE SERVICES CORPORATION  | 35        | \$3,027,271.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b> | <b>\$3,027,271.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SDX8    |  | PHH MORTGAGE SERVICES CORPORATION  | 12        | \$1,008,715.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,008,715.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SDY6    |  | PHH MORTGAGE SERVICES CORPORATION  | 31        | \$3,027,540.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b> | <b>\$3,027,540.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SFM0    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 6         | \$805,344.67          | 47.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9         | \$877,582.32          | 52.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,682,926.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SFN8    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 10        | \$1,270,689.52        | 55.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7         | \$1,033,058.52        | 44.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,303,748.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SFP3    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 15        | \$1,914,682.98        | 19.25%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 66         | \$8,032,433.80         | 80.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>81</b>  | <b>\$9,947,116.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SFQ1    |  | REPUBLIC NATIONAL BANK OF NEW YORK  | 73         | \$9,810,758.87         | 20.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 254        | \$38,214,028.95        | 79.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>327</b> | <b>\$48,024,787.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SFR9    |  | REPUBLIC NATIONAL BANK OF NEW YORK  | 5          | \$647,535.36           | 19.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 17         | \$2,643,065.53         | 80.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$3,290,600.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SFS7    |  | REPUBLIC NATIONAL BANK OF NEW YORK  | 42         | \$6,375,343.70         | 17.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 204        | \$29,124,737.05        | 82.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>246</b> | <b>\$35,500,080.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SFT5    |  | REPUBLIC NATIONAL BANK OF NEW YORK  | 11         | \$1,664,379.00         | 19.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 54         | \$6,932,350.75         | 80.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>65</b>  | <b>\$8,596,729.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SP31    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 36         | \$6,217,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$6,217,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SP49    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 210        | \$27,866,684.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>210</b> | <b>\$27,866,684.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SP56    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 11         | \$1,537,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,537,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SP72    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 10         | \$1,386,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,386,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380SP80    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 40         | \$5,291,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$5,291,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SQB2    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 21         | \$2,927,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,927,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WL28    |  | CITICORP MORTGAGE INC.              | 22         | \$1,721,158.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$1,721,158.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WL36    |  | Unavailable                         | 81         | \$9,177,654.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>81</b>  | <b>\$9,177,654.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WL44    |  | Unavailable                         | 24         | \$2,663,521.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$2,663,521.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WL85    |  | CITICORP MORTGAGE INC.              | 91         | \$9,320,920.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>91</b>  | <b>\$9,320,920.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WL93    |  | Unavailable                         | 9          | \$1,353,334.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,353,334.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WLC6    |  | CITICORP MORTGAGE INC.              | 214        | \$12,939,588.96        | 75.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 69         | \$4,199,106.90         | 24.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>283</b> | <b>\$17,138,695.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WLD4    |  | CITICORP MORTGAGE INC.              | 84         | \$12,812,374.73        | 97.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$295,100.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$13,107,474.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WLE2    |  | CITICORP MORTGAGE INC.              | 442        | \$62,278,121.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>442</b> | <b>\$62,278,121.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WLF9    |  | CITICORP MORTGAGE INC.              | 148        | \$20,061,127.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>148</b> | <b>\$20,061,127.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380WLG7    |  | CITICORP<br>MORTGAGE INC. | 12         | \$871,435.93           | 82.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$180,723.70           | 17.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,052,159.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WLH5    |  | Unavailable               | 100        | \$14,597,507.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$14,597,507.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WLJ1    |  | Unavailable               | 246        | \$34,700,242.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>246</b> | <b>\$34,700,242.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WLK8    |  | Unavailable               | 115        | \$16,768,569.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$16,768,569.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WLM4    |  | CITICORP<br>MORTGAGE INC. | 99         | \$10,962,156.79        | 87.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$1,614,972.67         | 12.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$12,577,129.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WLN2    |  | CITICORP<br>MORTGAGE INC. | 95         | \$15,436,304.32        | 97.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$436,845.25           | 2.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$15,873,149.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WLQ5    |  | CITICORP<br>MORTGAGE INC. | 17         | \$1,715,999.52         | 64.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$955,343.94           | 35.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$2,671,343.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WLR3    |  | CITICORP<br>MORTGAGE INC. | 7          | \$1,092,774.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,092,774.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WLS1    |  | CITICORP<br>MORTGAGE INC. | 122        | \$16,250,196.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$16,250,196.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WLT9    |  | CITICORP<br>MORTGAGE INC. | 34         | \$3,156,252.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$3,156,252.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WLU6    |  | Unavailable               | 8          | \$1,049,733.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,049,733.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WLV4    |  | Unavailable               | 49         | \$7,333,811.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$7,333,811.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380WLW2    | Unavailable                  | 9          | \$1,100,038.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,100,038.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WLY8    | CITICORP<br>MORTGAGE INC.    | 151        | \$18,209,987.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$18,209,987.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WLZ5    | CITICORP<br>MORTGAGE INC.    | 292        | \$30,376,964.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>292</b> | <b>\$30,376,964.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WRE6    | USAA FEDERAL<br>SAVINGS BANK | 20         | \$2,648,913.52         | 88.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$348,850.61           | 11.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,997,764.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WRF3    | USAA FEDERAL<br>SAVINGS BANK | 17         | \$2,166,603.27         | 71.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$846,094.67           | 28.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,012,697.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WRG1    | USAA FEDERAL<br>SAVINGS BANK | 46         | \$6,603,085.75         | 82%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,449,274.60         | 18%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$8,052,360.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WRJ5    | USAA FEDERAL<br>SAVINGS BANK | 27         | \$3,411,091.27         | 84.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$624,549.93           | 15.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,035,641.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WRL0    | USAA FEDERAL<br>SAVINGS BANK | 20         | \$2,192,107.77         | 72.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$827,504.24           | 27.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,019,612.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WRM8    | USAA FEDERAL<br>SAVINGS BANK | 31         | \$3,398,926.51         | 67.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$1,642,818.14         | 32.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$5,041,744.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WRP1    | USAA FEDERAL<br>SAVINGS BANK | 16         | \$1,775,316.10         | 58.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,240,422.73         | 41.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,015,738.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380WRS5    | USAA FEDERAL SAVINGS BANK | 8          | \$1,237,132.47         | 61.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$777,727.72           | 38.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,014,860.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WRF6    | GUILD MORTGAGE COMPANY    | 2          | \$265,759.53           | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 25         | \$3,436,178.02         | 92.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$3,701,937.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WXG4    | GUILD MORTGAGE COMPANY    | 68         | \$8,615,324.09         | 61.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 38         | \$5,402,628.26         | 38.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>106</b> | <b>\$14,017,952.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WXH2    | GUILD MORTGAGE COMPANY    | 12         | \$1,335,349.81         | 53.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10         | \$1,178,300.01         | 46.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$2,513,649.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XAN2    | USAA FEDERAL SAVINGS BANK | 62         | \$8,959,135.86         | 64.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 37         | \$4,954,571.56         | 35.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$13,913,707.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XAP7    | USAA FEDERAL SAVINGS BANK | 70         | \$10,184,684.82        | 78.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 21         | \$2,720,380.42         | 21.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>91</b>  | <b>\$12,905,065.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XAQ5    | USAA FEDERAL SAVINGS BANK | 30         | \$3,058,792.41         | 60.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 20         | \$1,987,903.11         | 39.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$5,046,695.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XAR3    | USAA FEDERAL SAVINGS BANK | 105        | \$12,218,467.31        | 87.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 14         | \$1,722,686.21         | 12.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>119</b> | <b>\$13,941,153.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XAS1    | USAA FEDERAL SAVINGS BANK | 32         | \$4,021,254.23         | 66.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 14         | \$2,038,678.84         | 33.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>46</b>  | <b>\$6,059,933.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380XAT9    |  | USAA FEDERAL SAVINGS BANK  | 68        | \$8,490,628.81         | 70.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 25        | \$3,580,512.53         | 29.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>93</b> | <b>\$12,071,141.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XAU6    |  | USAA FEDERAL SAVINGS BANK  | 6         | \$343,061.42           | 26.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7         | \$957,300.15           | 73.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$1,300,361.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XAV4    |  | USAA FEDERAL SAVINGS BANK  | 14        | \$1,304,127.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$1,304,127.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XAW2    |  | USAA FEDERAL SAVINGS BANK  | 35        | \$3,832,211.43         | 64.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 18        | \$2,094,431.42         | 35.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>53</b> | <b>\$5,926,642.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XAY8    |  | USAA FEDERAL SAVINGS BANK  | 19        | \$2,381,445.16         | 79.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6         | \$628,550.00           | 20.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b> | <b>\$3,009,995.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XCP5    |  | MI FINANCIAL CORPORATION   | 55        | \$9,167,509.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>55</b> | <b>\$9,167,509.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XEP3    |  | Unavailable                | 6         | \$357,997.90           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>6</b>  | <b>\$357,997.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XNS7    |  | HEADLANDS MORTGAGE COMPANY | 2         | \$181,754.14           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 18        | \$2,611,476.86         | 93.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b> | <b>\$2,793,231.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XNT5    |  | HEADLANDS MORTGAGE COMPANY | 4         | \$353,451.02           | 5.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 43        | \$5,751,959.25         | 94.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>47</b> | <b>\$6,105,410.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XNU2    |  | HEADLANDS MORTGAGE COMPANY | 6         | \$950,306.56           | 5.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 111       | \$15,451,706.17        | 94.21%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>117</b> | <b>\$16,402,012.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XNV0    |  | HEADLANDS MORTGAGE COMPANY       | 3          | \$337,364.10           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 42         | \$6,054,410.42         | 94.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$6,391,774.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XNX6    |  | HEADLANDS MORTGAGE COMPANY       | 3          | \$566,567.56           | 12.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 23         | \$3,818,929.75         | 87.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$4,385,497.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XNY4    |  | HEADLANDS MORTGAGE COMPANY       | 2          | \$322,906.75           | 7.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 26         | \$4,179,379.82         | 92.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$4,502,286.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XPP1    |  | Unavailable                      | 12         | \$1,123,358.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,123,358.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XPQ9    |  | Unavailable                      | 7          | \$555,155.08           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$555,155.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YEG1    |  | NATIONSBANC MORTGAGE CORPORATION | 60         | \$6,458,905.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>60</b>  | <b>\$6,458,905.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YEH9    |  | NATIONSBANC MORTGAGE CORPORATION | 65         | \$6,059,857.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$6,059,857.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YWX4    |  | CAL-BAY MORTGAGE GROUP           | 6          | \$999,717.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$999,717.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AAC5    |  | CROSSLAND MORTGAGE CORPORATION   | 3          | \$243,536.93           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 87         | \$9,757,914.59         | 97.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>90</b>  | <b>\$10,001,451.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AAD3    |  |                                  | 33         | \$3,842,298.62         | 64.03%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CROSSLAND MORTGAGE CORPORATION  |           |                        |             |          |               |    |          |
|              |  | Unavailable                     | 19        | \$2,158,101.23         | 35.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>52</b> | <b>\$6,000,399.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31381AAE1    |  | CROSSLAND MORTGAGE CORPORATION  | 56        | \$5,149,604.94         | 85.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 9         | \$851,427.12           | 14.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>65</b> | <b>\$6,001,032.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31381AAF8    |  | Unavailable                     | 83        | \$10,001,760.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>83</b> | <b>\$10,001,760.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31381AAG6    |  | CROSSLAND MORTGAGE CORPORATION  | 1         | \$70,300.00            | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 20        | \$2,930,377.22         | 97.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$3,000,677.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31381AAH4    |  | CROSSLAND MORTGAGE CORPORATION  | 1         | \$110,645.98           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 33        | \$2,889,917.41         | 96.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$3,000,563.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31381AAJ0    |  | CROSSLAND MORTGAGE CORPORATION  | 15        | \$1,462,556.01         | 73.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6         | \$537,214.10           | 26.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$1,999,770.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31381AH61    |  | SALEM FIVE MORTGAGE CORPORATION | 9         | \$1,005,494.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,005,494.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31381AKQ3    |  | PNC MORTGAGE CORP. OF AMERICA   | 60        | \$4,996,087.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>60</b> | <b>\$4,996,087.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31381AKR1    |  | PNC MORTGAGE CORP. OF AMERICA   | 54        | \$4,999,597.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>54</b> | <b>\$4,999,597.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31381AKS9    |  |                                 | 56        | \$4,999,148.63         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PNC MORTGAGE<br>CORP. OF AMERICA |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>56</b>  | <b>\$4,999,148.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31381AKV2    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 44         | \$5,996,034.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$5,996,034.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31381AKW0    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 85         | \$6,999,912.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>85</b>  | <b>\$6,999,912.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31381AKX8    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 32         | \$3,000,303.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$3,000,303.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31381AKY6    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 25         | \$2,000,778.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$2,000,778.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31381AZG9    |  | Unavailable                      | 15         | \$2,266,252.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$2,266,252.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31381AZH7    |  | Unavailable                      | 53         | \$7,719,304.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$7,719,304.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31381AZJ3    |  | Unavailable                      | 29         | \$4,520,557.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$4,520,557.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31381AZK0    |  | Unavailable                      | 53         | \$6,763,028.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$6,763,028.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31381AZL8    |  | Unavailable                      | 172        | \$20,195,818.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>172</b> | <b>\$20,195,818.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31381AZS3    |  | Unavailable                      | 286        | \$31,734,925.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>286</b> | <b>\$31,734,925.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31381AZT1    |  | Unavailable                      | 116        | \$13,683,256.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>116</b> | <b>\$13,683,256.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31381AZU8    |  | Unavailable                      | 70         | \$9,724,450.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>70</b>  | <b>\$9,724,450.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31381AZV6    |  | NORWEST<br>MORTGAGE, INC.        | 1          | \$96,611.77            | 2.01%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 45         | \$4,700,002.89         | 97.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$4,796,614.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AZW4    |  | Unavailable                         | 30         | \$3,860,175.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$3,860,175.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AZX2    |  | Unavailable                         | 29         | \$3,423,294.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$3,423,294.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BG60    |  | Unavailable                         | 148        | \$20,001,320.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>148</b> | <b>\$20,001,320.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BM63    |  | THE WARWICK SAVINGS BANK            | 21         | \$2,654,175.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,654,175.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BQ28    |  | MARINE MIDLAND MORTGAGE CORPORATION | 17         | \$1,537,400.00         | 38.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24         | \$2,464,185.25         | 61.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$4,001,585.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BQ36    |  | MARINE MIDLAND MORTGAGE CORPORATION | 8          | \$756,515.98           | 12.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 45         | \$5,242,897.72         | 87.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$5,999,413.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BQ44    |  | MARINE MIDLAND MORTGAGE CORPORATION | 12         | \$1,527,009.34         | 38.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20         | \$2,473,231.22         | 61.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$4,000,240.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BQ51    |  | MARINE MIDLAND MORTGAGE CORPORATION | 11         | \$1,168,700.00         | 23.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 32         | \$3,830,826.00         | 76.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$4,999,526.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BQ69    |  | MARINE MIDLAND MORTGAGE CORPORATION | 3          | \$398,000.00           | 7.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 36         | \$4,602,200.00         | 92.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$5,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BQ93    |  |                                     | 3          | \$211,893.72           | 7.07%       | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION |           |                       |             |          |               |    |          |
|              |  | Unavailable                               | 27        | \$2,784,611.47        | 92.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,996,505.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BQW2    |  | Unavailable                               | 16        | \$1,999,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,999,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BQX0    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 3         | \$130,823.10          | 6.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12        | \$1,867,404.41        | 93.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,998,227.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BQY8    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 14        | \$1,440,657.04        | 28.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 32        | \$3,557,442.28        | 71.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$4,998,099.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BQZ5    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 2         | \$109,100.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 39        | \$4,889,943.91        | 97.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$4,999,043.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BRA9    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 7         | \$410,694.93          | 13.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 23        | \$2,590,002.12        | 86.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,000,697.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BRC5    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 12        | \$1,130,371.88        | 28.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 25        | \$2,866,034.81        | 71.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$3,996,406.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BRD3    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 16        | \$1,564,497.18        | 39.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 21        | \$2,435,457.53        | 60.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$3,999,954.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BRF8    |  | MARINE MIDLAND<br>MORTGAGE                | 3         | \$341,364.98          | 11.39%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |           |                       |             |          |               |    |          |
|              |  | Unavailable                         | 21        | \$2,656,209.58        | 88.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$2,997,574.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BRG6    |  | MARINE MIDLAND MORTGAGE CORPORATION | 2         | \$354,500.00          | 11.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23        | \$2,644,548.59        | 88.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$2,999,048.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BRJ0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 12        | \$998,548.77          | 19.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 32        | \$4,003,295.40        | 80.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$5,001,844.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BRK7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 26        | \$3,540,135.39        | 58.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20        | \$2,464,494.75        | 41.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>46</b> | <b>\$6,004,630.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BRL5    |  | MARINE MIDLAND MORTGAGE CORPORATION | 22        | \$2,737,438.04        | 49.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22        | \$2,834,082.06        | 50.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$5,571,520.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BRM3    |  | MARINE MIDLAND MORTGAGE CORPORATION | 20        | \$2,878,899.63        | 47.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23        | \$3,121,016.19        | 52.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b> | <b>\$5,999,915.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BRN1    |  | MARINE MIDLAND MORTGAGE CORPORATION | 28        | \$2,737,419.26        | 45.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 29        | \$3,262,150.00        | 54.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>57</b> | <b>\$5,999,569.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BZ36    |  | GMAC MORTGAGE CORPORATION           | 10        | \$1,452,700.00        | 93.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$101,315.98          | 6.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,554,015.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BZ44    |  | GMAC MORTGAGE CORPORATION           | 20        | \$2,119,283.89        | 95.35%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 1          | \$103,414.11           | 4.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,222,698.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CLB1    |  | Unavailable                                  | 6          | \$841,283.65           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$841,283.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CT23    |  | NATIONAL CITY MORTGAGE COMPANY               | 15         | \$1,621,050.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,621,050.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CT31    |  | NATIONAL CITY MORTGAGE COMPANY               | 16         | \$1,031,197.73         | 73.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 4          | \$373,140.05           | 26.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,404,337.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CTA5    |  | CROWN MORTGAGE COMPANY                       | 8          | \$1,025,916.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,025,916.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CWY9    |  | ALLIED GROUP MORTGAGE COMPANY                | 6          | \$590,896.53           | 28.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 21         | \$1,503,539.60         | 71.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,094,436.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CZU4    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 29         | \$5,177,239.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$5,177,239.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CZV2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 71         | \$9,089,239.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$9,089,239.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CZW0    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 137        | \$20,190,137.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$20,190,137.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CZX8    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11         | \$1,162,564.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,162,564.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381FV23    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 56         | \$8,771,219.61         | 44.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 83         | \$10,751,245.99        | 55.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>139</b> | <b>\$19,522,465.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FV31    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 52         | \$3,247,070.44         | 26.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 135        | \$8,789,765.15         | 73.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>187</b> | <b>\$12,036,835.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FV64    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 7          | \$410,975.99           | 12.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 53         | \$2,844,077.26         | 87.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$3,255,053.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FV72    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 5          | \$607,786.20           | 59.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$407,117.62           | 40.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,014,903.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FV80    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 11         | \$1,528,611.82         | 30.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 27         | \$3,554,721.99         | 69.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$5,083,333.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FWH9    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH   | 15         | \$1,367,594.39         | 27.13%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 34         | \$3,672,383.28         | 72.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$5,039,977.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381FWJ5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 106        | \$5,861,684.82         | 23.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 344        | \$19,453,626.50        | 76.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>450</b> | <b>\$25,315,311.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381FWK2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$1,086,998.86         | 20.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 88         | \$4,309,412.90         | 79.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$5,396,411.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381FWL0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$513,300.00           | 27.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10         | \$1,324,843.84         | 72.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,838,143.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381FWM8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52         | \$6,036,220.34         | 46.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 64         | \$7,008,076.34         | 53.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$13,044,296.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382D3D4    |  | Unavailable  | 6          | \$407,711.19           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$407,711.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382D6M1    |  | INLAND MORTGAGE CORPORATION  | 10         | \$1,104,225.48         | 12.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 66         | \$7,604,236.05         | 87.32%      | 0        | \$0.00        | NA | 0        |

|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>76</b>  | <b>\$8,708,461.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D6N9    |  | INLAND MORTGAGE CORPORATION | 109        | \$12,208,794.66        | 30.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 236        | \$28,113,694.79        | 69.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>345</b> | <b>\$40,322,489.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D6P4    |  | INLAND MORTGAGE CORPORATION | 80         | \$10,592,131.14        | 24.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 243        | \$32,877,904.38        | 75.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>323</b> | <b>\$43,470,035.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D6Q2    |  | INLAND MORTGAGE CORPORATION | 50         | \$5,975,643.00         | 32.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 105        | \$12,263,798.19        | 67.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>155</b> | <b>\$18,239,441.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D6R0    |  | INLAND MORTGAGE CORPORATION | 34         | \$4,629,005.61         | 26.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 91         | \$13,040,603.95        | 73.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>125</b> | <b>\$17,669,609.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D6S8    |  | INLAND MORTGAGE CORPORATION | 3          | \$201,350.00           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 32         | \$3,206,562.91         | 94.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>35</b>  | <b>\$3,407,912.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D6T6    |  | INLAND MORTGAGE CORPORATION | 3          | \$291,050.00           | 14.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 14         | \$1,774,640.00         | 85.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$2,065,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D6U3    |  | INLAND MORTGAGE CORPORATION | 33         | \$3,656,006.19         | 20.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 100        | \$14,440,386.00        | 79.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>133</b> | <b>\$18,096,392.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D6V1    |  | INLAND MORTGAGE CORPORATION | 211        | \$24,267,994.34        | 38.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 333        | \$39,480,682.36        | 61.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>544</b> | <b>\$63,748,676.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D6W9    |  | INLAND MORTGAGE CORPORATION | 46         | \$4,582,361.71         | 28.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 109        | \$11,743,916.93        | 71.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>155</b> | <b>\$16,326,278.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382D6Y5    | INLAND MORTGAGE CORPORATION | 2          | \$289,000.00           | 15.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 12         | \$1,549,707.67         | 84.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>14</b>  | <b>\$1,838,707.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D6Z2    | INLAND MORTGAGE CORPORATION | 58         | \$7,101,764.88         | 27.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 147        | \$18,344,380.00        | 72.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>205</b> | <b>\$25,446,144.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D7A6    | INLAND MORTGAGE CORPORATION | 14         | \$1,535,251.02         | 25.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 37         | \$4,420,175.00         | 74.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>51</b>  | <b>\$5,955,426.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D7B4    | Unavailable                 | 10         | \$1,158,589.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$1,158,589.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DUP7    | CTX MORTGAGE COMPANY        | 13         | \$2,023,920.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>13</b>  | <b>\$2,023,920.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DUQ5    | CTX MORTGAGE COMPANY        | 84         | \$12,425,409.74        | 92.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 7          | \$1,062,650.98         | 7.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>91</b>  | <b>\$13,488,060.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DUR3    | CTX MORTGAGE COMPANY        | 94         | \$11,975,688.17        | 92.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 8          | \$925,385.23           | 7.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>102</b> | <b>\$12,901,073.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DUT9    | CTX MORTGAGE COMPANY        | 6          | \$511,873.34           | 22.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 12         | \$1,756,072.35         | 77.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>18</b>  | <b>\$2,267,945.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DUU6    | CTX MORTGAGE COMPANY        | 222        | \$33,837,059.02        | 96.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 11         | \$1,215,214.90         | 3.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>233</b> | <b>\$35,052,273.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DUV4    | CTX MORTGAGE COMPANY        | 377        | \$45,571,221.00        | 92.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 32         | \$3,650,977.93         | 7.42%       | 0        | \$0.00        | NA | 0        |

|              |                                  |  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                  |  | <b>409</b> | <b>\$49,222,198.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DUW2    | CTX MORTGAGE COMPANY             |  | 16         | \$1,770,459.49         | 70.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 5          | \$746,750.00           | 29.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>21</b>  | <b>\$2,517,209.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DUX0    | CTX MORTGAGE COMPANY             |  | 22         | \$3,045,898.54         | 96.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 1          | \$107,500.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>23</b>  | <b>\$3,153,398.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DUY8    | CTX MORTGAGE COMPANY             |  | 108        | \$14,841,277.04        | 96.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 5          | \$574,400.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>113</b> | <b>\$15,415,677.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E2B7    | MELLON MORTGAGE COMPANY, HOUSTON |  | 3          | \$468,012.83           | 18.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 17         | \$2,038,188.21         | 81.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>20</b>  | <b>\$2,506,201.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E2D3    | MELLON MORTGAGE COMPANY, HOUSTON |  | 7          | \$661,819.58           | 21.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 18         | \$2,352,492.32         | 78.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>25</b>  | <b>\$3,014,311.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E2F8    | MELLON MORTGAGE COMPANY, HOUSTON |  | 1          | \$79,721.96            | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 24         | \$2,941,253.97         | 97.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>25</b>  | <b>\$3,020,975.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E2G6    | MELLON MORTGAGE COMPANY, HOUSTON |  | 1          | \$79,739.26            | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 25         | \$2,939,521.70         | 97.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>26</b>  | <b>\$3,019,260.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E2H4    | MELLON MORTGAGE COMPANY, HOUSTON |  | 6          | \$601,940.03           | 10.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 41         | \$4,939,489.02         | 89.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>47</b>  | <b>\$5,541,429.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E2J0    | Unavailable                      |  | 19         | \$2,507,805.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>19</b>  | <b>\$2,507,805.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E2K7    |                                  |  | 4          | \$426,617.04           | 9.4%        | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MELLON MORTGAGE COMPANY, HOUSTON     |           |                       |             |          |               |    |          |
|              |  | Unavailable                          | 35        | \$4,111,951.79        | 90.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$4,538,568.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E2M3    |  | MELLON MORTGAGE COMPANY, HOUSTON     | 18        | \$1,988,607.23        | 79.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6         | \$524,545.49          | 20.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$2,513,152.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E4N9    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 12        | \$1,999,658.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,999,658.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E4P4    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 17        | \$2,109,037.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$2,109,037.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E4Q2    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 12        | \$2,002,250.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$2,002,250.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E4S8    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 11        | \$2,000,925.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$2,000,925.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EAP7    |  | INLAND MORTGAGE CORPORATION          | 15        | \$1,688,107.32        | 21.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 60        | \$6,341,471.87        | 78.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>75</b> | <b>\$8,029,579.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EAQ5    |  | INLAND MORTGAGE CORPORATION          | 3         | \$280,350.00          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 54        | \$6,815,044.41        | 96.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>57</b> | <b>\$7,095,394.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EAS1    |  | INLAND MORTGAGE CORPORATION          | 16        | \$1,425,041.09        | 22.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 41        | \$4,829,320.00        | 77.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>57</b> | <b>\$6,254,361.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EAT9    |  | INLAND MORTGAGE CORPORATION          | 3         | \$378,300.00          | 12.28%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                 | 20         | \$2,701,700.00         | 87.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$3,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EAU6    |  | INLAND MORTGAGE CORPORATION | 12         | \$1,203,200.00         | 25.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 28         | \$3,499,156.58         | 74.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>40</b>  | <b>\$4,702,356.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EAV4    |  | INLAND MORTGAGE CORPORATION | 4          | \$448,801.62           | 20.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 16         | \$1,719,179.41         | 79.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$2,167,981.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EAW2    |  | INLAND MORTGAGE CORPORATION | 23         | \$1,835,600.00         | 46.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 19         | \$2,143,700.00         | 53.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>42</b>  | <b>\$3,979,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EAX0    |  | INLAND MORTGAGE CORPORATION | 29         | \$3,128,460.01         | 26.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 78         | \$8,641,085.00         | 73.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>107</b> | <b>\$11,769,545.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EC26    |  | NVR MORTGAGE FINANCE INC.   | 5          | \$635,250.00           | 31.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 11         | \$1,371,700.00         | 68.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$2,006,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EC34    |  | NVR MORTGAGE FINANCE INC.   | 23         | \$3,662,340.00         | 72.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 11         | \$1,394,900.00         | 27.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>34</b>  | <b>\$5,057,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EC42    |  | NVR MORTGAGE FINANCE INC.   | 8          | \$1,252,900.00         | 31.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 21         | \$2,748,550.00         | 68.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$4,001,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EC67    |  | NVR MORTGAGE FINANCE INC.   | 26         | \$3,965,950.00         | 56.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 21         | \$3,034,500.00         | 43.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$7,000,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EC75    |  | NVR MORTGAGE FINANCE INC.   | 7          | \$778,050.00           | 38.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 11         | \$1,240,400.00         | 61.45%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,018,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EC83    |  | NVR MORTGAGE FINANCE INC. | 4          | \$363,950.00           | 18.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$1,638,600.00         | 81.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,002,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EC91    |  | NVR MORTGAGE FINANCE INC. | 6          | \$800,661.00           | 16.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27         | \$4,196,000.00         | 83.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$4,996,661.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ECV2    |  | NVR MORTGAGE FINANCE INC. | 17         | \$3,045,950.00         | 75.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$992,901.06           | 24.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$4,038,851.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ECW0    |  | NVR MORTGAGE FINANCE INC. | 9          | \$1,123,581.00         | 18.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30         | \$4,895,563.80         | 81.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$6,019,144.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ECX8    |  | NVR MORTGAGE FINANCE INC. | 5          | \$810,800.00           | 27.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$2,189,350.00         | 72.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$3,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ECY6    |  | NVR MORTGAGE FINANCE INC. | 3          | \$412,025.00           | 27.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$1,091,312.72         | 72.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,503,337.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ECZ3    |  | NVR MORTGAGE FINANCE INC. | 27         | \$4,204,450.00         | 60.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$2,797,150.00         | 39.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$7,001,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EDA7    |  | NVR MORTGAGE FINANCE INC. | 82         | \$12,265,616.00        | 58.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 58         | \$8,737,375.00         | 41.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>140</b> | <b>\$21,002,991.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EHN5    |  | CONTINENTAL SAVINGS BANK  | 15         | \$2,008,023.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,008,023.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382EHP0    |  | CONTINENTAL SAVINGS BANK         | 15         | \$2,001,645.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$2,001,645.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EHQ8    |  | CONTINENTAL SAVINGS BANK         | 14         | \$2,004,777.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$2,004,777.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ENJ7    |  | FIRST UNION MORTGAGE CORPORATION | 2          | \$47,862.50            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>2</b>   | <b>\$47,862.50</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ENM0    |  | FIRST UNION MORTGAGE CORPORATION | 8          | \$1,146,145.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,146,145.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ENN8    |  | FIRST UNION MORTGAGE CORPORATION | 25         | \$3,312,853.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$3,312,853.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ENP3    |  | Unavailable                      | 8          | \$528,124.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$528,124.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ENR9    |  | Unavailable                      | 5          | \$318,482.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$318,482.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EP30    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1          | \$87,300.00            | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 29         | \$3,443,836.40         | 97.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$3,531,136.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EP48    |  | MELLON MORTGAGE COMPANY, HOUSTON | 7          | \$794,346.12           | 17.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 32         | \$3,748,489.85         | 82.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$4,542,835.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EPL0    |  | MELLON MORTGAGE COMPANY, HOUSTON | 49         | \$6,238,200.83         | 35.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 82         | \$11,328,660.50        | 64.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>131</b> | <b>\$17,566,861.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EPM8    |  | MELLON MORTGAGE COMPANY, HOUSTON | 30         | \$4,071,474.28         | 25.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 88         | \$11,645,748.63        | 74.1%       | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>118</b> | <b>\$15,717,222.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EPN6    |  | MELLON MORTGAGE COMPANY, HOUSTON | 2          | \$164,049.83           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 112        | \$14,946,526.94        | 98.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>114</b> | <b>\$15,110,576.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EPP1    |  | MELLON MORTGAGE COMPANY, HOUSTON | 15         | \$2,167,269.42         | 21.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 69         | \$7,905,292.84         | 78.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>84</b>  | <b>\$10,072,562.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EPQ9    |  | Unavailable                      | 26         | \$3,524,557.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,524,557.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EPR7    |  | MELLON MORTGAGE COMPANY, HOUSTON | 11         | \$1,070,709.57         | 80.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$254,125.89           | 19.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,324,835.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EPT3    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1          | \$68,528.98            | 4.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 9          | \$1,445,521.90         | 95.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,514,050.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EPW6    |  | MELLON MORTGAGE COMPANY, HOUSTON | 4          | \$321,731.18           | 16%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 22         | \$1,689,691.23         | 84%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$2,011,422.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EPY2    |  | MELLON MORTGAGE COMPANY, HOUSTON | 21         | \$2,796,675.01         | 42.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 31         | \$3,764,678.01         | 57.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>52</b>  | <b>\$6,561,353.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EPZ9    |  | MELLON MORTGAGE COMPANY, HOUSTON | 12         | \$1,609,819.98         | 30.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 30         | \$3,608,523.69         | 69.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$5,218,343.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EVE9    |  | NORWEST MORTGAGE, INC.           | 255        | \$33,657,682.97        | 47%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 229        | \$37,951,608.40        | 53%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>484</b> | <b>\$71,609,291.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EVF6    |  |                                  | 311        | \$31,277,170.09        | 64.46%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NORWEST MORTGAGE, INC.           |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 131        | \$17,245,569.71        | 35.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>442</b> | <b>\$48,522,739.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EVG4    |  | NORWEST MORTGAGE, INC.           | 83         | \$10,776,178.20        | 57.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 51         | \$8,064,027.51         | 42.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>134</b> | <b>\$18,840,205.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EVH2    |  | NORWEST MORTGAGE, INC.           | 64         | \$7,350,054.99         | 84.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 9          | \$1,325,887.80         | 15.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>73</b>  | <b>\$8,675,942.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EVJ8    |  | NORWEST MORTGAGE, INC.           | 49         | \$6,077,912.87         | 75.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 15         | \$1,958,774.48         | 24.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>64</b>  | <b>\$8,036,687.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EVK5    |  | NORWEST MORTGAGE, INC.           | 51         | \$4,102,957.92         | 75.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 12         | \$1,357,209.89         | 24.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>63</b>  | <b>\$5,460,167.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EZ21    |  | MELLON MORTGAGE COMPANY, HOUSTON | 17         | \$1,960,788.15         | 26%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 47         | \$5,580,752.30         | 74%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>64</b>  | <b>\$7,541,540.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EZ47    |  | Unavailable                      | 19         | \$2,501,192.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,501,192.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EZ54    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1          | \$47,345.18            | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16         | \$1,952,930.38         | 97.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,000,275.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EZ62    |  | Unavailable                      | 10         | \$1,504,004.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,504,004.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EZ70    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1          | \$128,694.38           | 8.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 9          | \$1,375,930.61         | 91.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,504,624.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382EZ88    |  | Unavailable                       | 10         | \$1,505,402.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,505,402.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EZ96    |  | MELLON MORTGAGE COMPANY, HOUSTON  | 14         | \$1,778,575.29         | 58.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 10         | \$1,239,193.42         | 41.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$3,017,768.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EZZ8    |  | MELLON MORTGAGE COMPANY, HOUSTON  | 2          | \$172,726.06           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 32         | \$3,844,545.38         | 95.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$4,017,271.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FBD0    |  | HEADLANDS MORTGAGE COMPANY        | 3          | \$293,200.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 65         | \$8,043,681.50         | 96.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>68</b>  | <b>\$8,336,881.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FBE8    |  | Unavailable                       | 15         | \$2,076,903.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$2,076,903.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FBF5    |  | HEADLANDS MORTGAGE COMPANY        | 3          | \$272,700.00           | 8.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 22         | \$2,797,100.00         | 91.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$3,069,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FH28    |  | FIRSTAR HOME MORTGAGE CORPORATION | 73         | \$6,934,438.03         | 96.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2          | \$279,929.42           | 3.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>75</b>  | <b>\$7,214,367.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FH36    |  | FIRSTAR HOME MORTGAGE CORPORATION | 112        | \$14,327,694.95        | 95.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4          | \$668,603.21           | 4.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>116</b> | <b>\$14,996,298.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FH44    |  | FIRSTAR HOME MORTGAGE CORPORATION | 33         | \$3,231,251.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$3,231,251.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FH51    |  | FIRSTAR HOME MORTGAGE             | 22         | \$2,216,320.46         | 91.11%      | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                       |            |                        |             |          |               |    |          |
|              |  | Unavailable                       | 3          | \$216,170.50           | 8.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$2,432,490.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FH77    |  | FIRSTAR HOME MORTGAGE CORPORATION | 86         | \$8,519,095.72         | 98.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2          | \$161,778.68           | 1.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>88</b>  | <b>\$8,680,874.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FH85    |  | FIRSTAR HOME MORTGAGE CORPORATION | 81         | \$11,993,324.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>81</b>  | <b>\$11,993,324.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FHX0    |  | FIRSTAR HOME MORTGAGE CORPORATION | 19         | \$1,507,917.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$1,507,917.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FHY8    |  | FIRSTAR HOME MORTGAGE CORPORATION | 101        | \$11,390,996.70        | 98.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2          | \$230,708.40           | 1.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>103</b> | <b>\$11,621,705.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FHZ5    |  | FIRSTAR HOME MORTGAGE CORPORATION | 64         | \$7,055,440.45         | 98.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1          | \$89,929.79            | 1.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>65</b>  | <b>\$7,145,370.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FJB6    |  | FIRSTAR HOME MORTGAGE CORPORATION | 14         | \$1,480,216.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$1,480,216.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FJE0    |  | FIRSTAR HOME MORTGAGE CORPORATION | 46         | \$5,663,438.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$5,663,438.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FNK1    |  | EASTERN BANK                      | 33         | \$3,997,121.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$3,997,121.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FNL9    |  | EASTERN BANK                      | 15         | \$2,001,394.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$2,001,394.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382FNN5    |  | EASTERN BANK           | 19        | \$1,997,066.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,997,066.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FST7    |  | SUNTRUST MORTGAGE INC. | 14        | \$1,594,568.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,594,568.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FSU4    |  | SUNTRUST MORTGAGE INC. | 74        | \$9,122,730.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>74</b> | <b>\$9,122,730.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FSV2    |  | SUNTRUST MORTGAGE INC. | 52        | \$3,180,553.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>52</b> | <b>\$3,180,553.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FSW0    |  | SUNTRUST MORTGAGE INC. | 26        | \$3,568,400.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$3,568,400.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FSX8    |  | SUNTRUST MORTGAGE INC. | 76        | \$10,719,995.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>76</b> | <b>\$10,719,995.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FT25    |  | SUNTRUST MORTGAGE INC. | 58        | \$6,305,024.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>58</b> | <b>\$6,305,024.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FTT6    |  | SUNTRUST MORTGAGE INC. | 85        | \$10,097,142.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>85</b> | <b>\$10,097,142.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FTU3    |  | SUNTRUST MORTGAGE INC. | 66        | \$7,042,340.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>66</b> | <b>\$7,042,340.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FTV1    |  | SUNTRUST MORTGAGE INC. | 46        | \$4,579,363.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>46</b> | <b>\$4,579,363.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FTX7    |  | SUNTRUST MORTGAGE INC. | 60        | \$5,564,890.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>60</b> | <b>\$5,564,890.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FTY5    |  | SUNTRUST MORTGAGE INC. | 71        | \$7,467,314.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>71</b> | <b>\$7,467,314.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382FTZ2    | SUNTRUST MORTGAGE INC. | 33         | \$3,175,823.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$3,175,823.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G2A4    | TOWNE MORTGAGE COMPANY | 15         | \$1,000,099.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,000,099.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G2E6    | TOWNE MORTGAGE COMPANY | 19         | \$2,001,400.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,001,400.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G4S3    | HOMESIDE LENDING, INC. | 1          | \$126,882.37           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 80         | \$11,919,021.45        | 98.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$12,045,903.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G4T1    | HOMESIDE LENDING, INC. | 43         | \$5,464,046.22         | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 282        | \$42,074,656.39        | 88.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>325</b> | <b>\$47,538,702.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G4U8    | Unavailable            | 257        | \$37,396,135.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>257</b> | <b>\$37,396,135.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G4V6    | Unavailable            | 517        | \$74,435,753.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>517</b> | <b>\$74,435,753.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G4W4    | Unavailable            | 148        | \$22,262,765.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>148</b> | <b>\$22,262,765.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G4X2    | HOMESIDE LENDING, INC. | 18         | \$2,407,689.81         | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 282        | \$40,685,105.87        | 94.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>300</b> | <b>\$43,092,795.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G4Y0    | HOMESIDE LENDING, INC. | 14         | \$1,560,521.47         | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 364        | \$55,331,011.54        | 97.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>378</b> | <b>\$56,891,533.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G4Z7    | Unavailable            | 187        | \$26,687,970.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>187</b> | <b>\$26,687,970.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G5A1    |                        | 1          | \$98,778.18            | 0.65%       | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOMESIDE LENDING, INC.              |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 105        | \$15,152,140.36        | 99.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$15,250,918.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G5D5    |  | HOMESIDE LENDING, INC.              | 2          | \$237,540.89           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 47         | \$6,702,628.13         | 96.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$6,940,169.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G5E3    |  | Unavailable                         | 272        | \$39,900,321.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>272</b> | <b>\$39,900,321.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G5F0    |  | HOMESIDE LENDING, INC.              | 57         | \$6,888,145.53         | 12.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 327        | \$47,280,969.94        | 87.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>384</b> | <b>\$54,169,115.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G5G8    |  | HOMESIDE LENDING, INC.              | 36         | \$4,296,727.68         | 7.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 339        | \$49,473,195.28        | 92.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>375</b> | <b>\$53,769,922.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G5H6    |  | Unavailable                         | 68         | \$10,172,646.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>68</b>  | <b>\$10,172,646.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G6Q5    |  | Unavailable                         | 8          | \$463,750.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$463,750.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GB48    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 45         | \$6,433,865.20         | 27.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 113        | \$16,566,405.14        | 72.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>158</b> | <b>\$23,000,270.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GB89    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 15         | \$1,082,248.77         | 29.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 38         | \$2,566,003.77         | 70.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$3,648,252.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GB97    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10         | \$1,356,081.77         | 13.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 60         | \$8,644,622.99         | 86.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>70</b>  | <b>\$10,000,704.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382GCA3    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 32         | \$1,991,265.57         | 37.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 51         | \$3,279,215.10         | 62.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>83</b>  | <b>\$5,270,480.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GCB1    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 20         | \$2,911,413.08         | 41.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 25         | \$4,087,890.99         | 58.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>45</b>  | <b>\$6,999,304.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GCC9    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1          | \$103,000.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 18         | \$2,505,950.00         | 96.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$2,608,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GCJ4    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5          | \$383,462.41           | 12.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 23         | \$2,730,175.00         | 87.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$3,113,637.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GCK1    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19         | \$2,087,314.45         | 9.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 151        | \$19,026,568.34        | 90.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>170</b> | <b>\$21,113,882.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GCL9    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1          | \$156,854.58           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 28         | \$4,058,352.21         | 96.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$4,215,206.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GCN5    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 180        | \$23,775,822.05        | 43.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 216        | \$30,723,283.39        | 56.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>396</b> | <b>\$54,499,105.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GCP0    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 60         | \$4,032,167.99         | 44.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 74         | \$5,047,257.88         | 55.59%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>134</b> | <b>\$9,079,425.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GCQ8    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 29         | \$3,761,057.02         | 34.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 50         | \$7,200,823.67         | 65.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$10,961,880.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GCS4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 9          | \$557,869.79           | 44.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 13         | \$695,107.78           | 55.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,252,977.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GCT2    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 1          | \$206,803.59           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 35         | \$4,792,740.84         | 95.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,999,544.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GCU9    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 46         | \$7,494,305.00         | 29.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 121        | \$17,506,767.97        | 70.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$25,001,072.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GD20    |  | NAVY FEDERAL<br>CREDIT UNION              | 75         | \$9,924,079.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$9,924,079.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GD38    |  | NAVY FEDERAL<br>CREDIT UNION              | 29         | \$2,912,545.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,912,545.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GDT1    |  | NAVY FEDERAL<br>CREDIT UNION              | 109        | \$15,001,466.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$15,001,466.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GDZ7    |  | NAVY FEDERAL<br>CREDIT UNION              | 111        | \$13,961,435.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$13,961,435.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GF36    |  | TCF MORTGAGE<br>CORPORATION               | 43         | \$5,500,035.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,500,035.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GF44    |  |   | 9          | \$883,691.21           | 58.91%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                       |             |          |               |    |          |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TCF MORTGAGE CORPORATION                 |            |                       |             |          |               |    |          |
|              |  | Unavailable                              | 6          | \$616,320.00          | 41.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,500,011.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31382GM38    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 52         | \$4,565,159.94        | 45.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 49         | \$5,434,180.78        | 54.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$9,999,340.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31382GM53    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 42         | \$3,742,231.36        | 46.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 44         | \$4,257,229.37        | 53.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$7,999,460.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31382GM61    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 36         | \$3,293,757.15        | 54.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 31         | \$2,706,383.40        | 45.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$6,000,140.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31382GM87    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 17         | \$1,842,536.85        | 61.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 12         | \$1,157,726.97        | 38.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,000,263.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31382GM95    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 21         | \$1,801,827.28        | 45.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 20         | \$2,197,916.02        | 54.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$3,999,743.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31382GMZ7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4          | \$482,496.98          | 46.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 5          | \$555,253.33          | 53.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,037,750.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382GNA1    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6         | \$496,743.91           | 24.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 16        | \$1,536,405.93         | 75.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,033,149.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GND5    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8         | \$938,435.84           | 91.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1         | \$90,000.00            | 8.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,028,435.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GNL7    | CROSSLAND MORTGAGE CORPORATION           | 8         | \$694,939.30           | 12.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 46        | \$4,925,765.05         | 87.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$5,620,704.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GNM5    | CROSSLAND MORTGAGE CORPORATION           | 38        | \$3,997,451.07         | 79.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 11        | \$1,003,160.00         | 20.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$5,000,611.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GNN3    | CROSSLAND MORTGAGE CORPORATION           | 13        | \$1,224,450.00         | 20.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 38        | \$4,776,496.17         | 79.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$6,000,946.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GNP8    | CROSSLAND MORTGAGE CORPORATION           | 2         | \$158,400.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 95        | \$9,842,638.96         | 98.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b> | <b>\$10,001,038.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GNQ6    | CROSSLAND MORTGAGE CORPORATION           | 1         | \$140,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 44        | \$4,862,590.44         | 97.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$5,002,590.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GNR4    | CROSSLAND MORTGAGE CORPORATION           | 12        | \$967,962.02           | 48.38%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 9          | \$1,032,642.30         | 51.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,000,604.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GNT0    |  | CROSSLAND MORTGAGE CORPORATION                      | 1          | \$151,964.86           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 41         | \$4,847,550.00         | 96.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,999,514.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GNU7    |  | CROSSLAND MORTGAGE CORPORATION                      | 20         | \$1,897,356.38         | 63.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 12         | \$1,103,077.00         | 36.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,000,433.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GNV5    |  | CROSSLAND MORTGAGE CORPORATION                      | 2          | \$227,500.00           | 11.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 21         | \$1,772,713.20         | 88.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,000,213.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GQG5    |  | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 22         | \$2,945,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,945,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GRH2    |  | FIRST UNION MORTGAGE CORPORATION                    | 227        | \$26,749,026.52        | 79.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 65         | \$6,977,335.80         | 20.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>292</b> | <b>\$33,726,362.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GRJ8    |  | FIRST UNION MORTGAGE CORPORATION                    | 27         | \$2,477,754.41         | 72.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 9          | \$919,993.26           | 27.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,397,747.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GRK5    |  | FIRST UNION MORTGAGE CORPORATION                    | 46         | \$5,962,030.78         | 77.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 12         | \$1,750,712.03         | 22.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$7,712,742.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GRL3    |  | FIRST UNION MORTGAGE                                | 16         | \$1,446,500.35         | 78.19%      | 0        | \$0.00        | NA | 0        |



|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |           |                       |             |          |               |    |          |
|              |  | Unavailable                      | 3         | \$403,400.00          | 21.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$1,849,900.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GRM1    |  | FIRST UNION MORTGAGE CORPORATION | 49        | \$5,556,883.15        | 77.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16        | \$1,606,530.78        | 22.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>65</b> | <b>\$7,163,413.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GRN9    |  | FIRST UNION MORTGAGE CORPORATION | 24        | \$2,576,976.31        | 84.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4         | \$457,915.54          | 15.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b> | <b>\$3,034,891.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GRP4    |  | FIRST UNION MORTGAGE CORPORATION | 23        | \$2,372,958.90        | 90.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2         | \$246,856.95          | 9.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$2,619,815.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GRQ2    |  | FIRST UNION MORTGAGE CORPORATION | 19        | \$2,198,414.92        | 80.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4         | \$524,300.00          | 19.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$2,722,714.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GRR0    |  | FIRST UNION MORTGAGE CORPORATION | 14        | \$1,210,479.15        | 74.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3         | \$415,300.00          | 25.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$1,625,779.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GRS8    |  | FIRST UNION MORTGAGE CORPORATION | 1         | \$19,734.26           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$19,734.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GRT6    |  | FIRST UNION MORTGAGE CORPORATION | 18        | \$1,929,790.65        | 78.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3         | \$531,473.86          | 21.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$2,461,264.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GTV9    |  | GMAC MORTGAGE CORPORATION        | 32        | \$4,461,628.47        | 64.99%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 19        | \$2,403,235.21         | 35.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$6,864,863.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GU21    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 27        | \$3,499,310.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,499,310.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GU39    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 94        | \$15,054,802.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b> | <b>\$15,054,802.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GU47    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 51        | \$7,009,258.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$7,009,258.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GUS4    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 37        | \$5,001,764.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,001,764.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GUU9    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 58        | \$9,874,970.95         | 98.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$125,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$9,999,970.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GUV7    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 21        | \$2,860,557.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,860,557.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GUZ8    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 7         | \$804,200.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$804,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H4A0    |  | FLAGSTAR BANK, FSB                        | 8         | \$858,819.01           | 3.9%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 176        | \$21,140,413.29        | 96.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>184</b> | <b>\$21,999,232.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H4B8    |  | FLAGSTAR BANK,<br>FSB                  | 1          | \$89,372.89            | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 30         | \$3,910,531.26         | 97.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,999,904.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H4C6    |  | Unavailable                            | 79         | \$9,999,447.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$9,999,447.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H4D4    |  | FLAGSTAR BANK,<br>FSB                  | 11         | \$895,064.02           | 22.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 36         | \$3,105,068.08         | 77.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$4,000,132.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H4E2    |  | FLAGSTAR BANK,<br>FSB                  | 8          | \$632,750.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 117        | \$15,367,220.95        | 96.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$15,999,970.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H4F9    |  | FLAGSTAR BANK,<br>FSB                  | 3          | \$199,300.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 73         | \$9,806,902.62         | 98.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$10,006,202.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H4G7    |  | FLAGSTAR BANK,<br>FSB                  | 1          | \$220,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 48         | \$5,779,921.47         | 96.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$5,999,921.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HBK0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 153        | \$8,614,299.62         | 74.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 52         | \$2,985,873.23         | 25.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$11,600,172.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HBL8    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 282        | \$36,131,399.16        | 57.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 194        | \$26,766,612.77        | 42.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>476</b> | <b>\$62,898,011.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HBM6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 137        | \$6,904,979.32         | 58.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 90         | \$4,957,913.11         | 41.79%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>227</b> | <b>\$11,862,892.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31382HBN4    |  | NATIONSBANC MORTGAGE CORPORATION | 201        | \$25,388,157.39        | 60.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 132        | \$16,664,790.03        | 39.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>333</b> | <b>\$42,052,947.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31382HBP9    |  | NATIONSBANC MORTGAGE CORPORATION | 11         | \$814,728.49           | 34.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 22         | \$1,537,874.65         | 65.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$2,352,603.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31382HCU7    |  | FT MORTGAGE COMPANIES            | 16         | \$2,469,397.54         | 82.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4          | \$530,685.16           | 17.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$3,000,082.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31382HGF6    |  | CRESTAR MORTGAGE CORPORATION     | 19         | \$1,832,817.25         | 38.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 30         | \$2,978,018.64         | 61.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>49</b>  | <b>\$4,810,835.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31382HGG4    |  | CRESTAR MORTGAGE CORPORATION     | 6          | \$561,876.15           | 13.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 37         | \$3,692,296.64         | 86.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$4,254,172.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31382HGH2    |  | CRESTAR MORTGAGE CORPORATION     | 1          | \$63,338.37            | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 19         | \$2,361,118.54         | 97.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$2,424,456.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31382HGJ8    |  | CRESTAR MORTGAGE CORPORATION     | 1          | \$90,000.00            | 5.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13         | \$1,534,615.04         | 94.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,624,615.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31382HGK5    |  | Unavailable                      | 26         | \$3,053,264.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,053,264.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |
| 31382HGL3    |  | CRESTAR MORTGAGE CORPORATION     | 16         | \$1,884,074.59         | 20.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 64         | \$7,222,989.07         | 79.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>80</b>  | <b>\$9,107,063.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382HGM1    | CRESTAR MORTGAGE CORPORATION      | 14         | \$1,409,450.93         | 17.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 59         | \$6,434,365.91         | 82.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>73</b>  | <b>\$7,843,816.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HGN9    | CRESTAR MORTGAGE CORPORATION      | 5          | \$356,300.00           | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 39         | \$4,150,541.98         | 92.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>44</b>  | <b>\$4,506,841.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HGP4    | CRESTAR MORTGAGE CORPORATION      | 18         | \$1,777,721.04         | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 163        | \$17,218,873.41        | 90.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>181</b> | <b>\$18,996,594.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HGQ2    | CRESTAR MORTGAGE CORPORATION      | 7          | \$779,043.14           | 10.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 73         | \$6,881,366.96         | 89.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>80</b>  | <b>\$7,660,410.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HGS8    | CRESTAR MORTGAGE CORPORATION      | 10         | \$1,043,650.00         | 16.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 56         | \$5,374,614.50         | 83.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>66</b>  | <b>\$6,418,264.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HGT6    | CRESTAR MORTGAGE CORPORATION      | 1          | \$54,000.00            | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 26         | \$2,308,235.06         | 97.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$2,362,235.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HGU3    | CRESTAR MORTGAGE CORPORATION      | 7          | \$495,100.00           | 43.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 7          | \$636,450.00           | 56.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$1,131,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HMY8    | GE CAPITAL MORTGAGE SERVICES      | 84         | \$9,326,935.16         | 86.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 10         | \$1,504,893.32         | 13.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>94</b>  | <b>\$10,831,828.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HN27    | PHH MORTGAGE SERVICES CORPORATION | 2          | \$167,200.00           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 31         | \$3,872,716.94         | 95.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>33</b>  | <b>\$4,039,916.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |           |                        |             |          |               |    |          |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382HN35    | PHH MORTGAGE SERVICES CORPORATION | 14        | \$1,174,048.56         | 16.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 68        | \$5,895,123.34         | 83.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>82</b> | <b>\$7,069,171.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HN43    | PHH MORTGAGE SERVICES CORPORATION | 1         | \$115,000.00           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 19        | \$1,892,966.44         | 94.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$2,007,966.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HN50    | PHH MORTGAGE SERVICES CORPORATION | 14        | \$1,919,047.50         | 15.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 85        | \$10,643,312.00        | 84.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>99</b> | <b>\$12,562,359.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HN68    | PHH MORTGAGE SERVICES CORPORATION | 10        | \$1,394,681.36         | 76.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 4         | \$419,357.14           | 23.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$1,814,038.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HND3    | GE CAPITAL MORTGAGE SERVICES      | 25        | \$3,108,651.77         | 30.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 42        | \$7,033,878.92         | 69.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>67</b> | <b>\$10,142,530.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HNE1    | GE CAPITAL MORTGAGE SERVICES      | 38        | \$3,929,853.42         | 82.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 5         | \$861,950.79           | 17.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>43</b> | <b>\$4,791,804.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HNF8    | GE CAPITAL MORTGAGE SERVICES      | 49        | \$5,941,220.45         | 45.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 41        | \$7,229,989.91         | 54.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>90</b> | <b>\$13,171,210.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HNG6    | GE CAPITAL MORTGAGE SERVICES      | 18        | \$2,800,541.60         | 26.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 44        | \$7,683,912.40         | 73.29%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$10,484,454.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HNNH4   |  | GE CAPITAL MORTGAGE SERVICES | 33         | \$4,955,425.00         | 62.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,003,290.50         | 37.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$7,958,715.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HNNX9   |  | GE CAPITAL MORTGAGE SERVICES | 51         | \$5,736,850.14         | 75.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,907,089.94         | 24.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$7,643,940.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HR64    |  | USAA FEDERAL SAVINGS BANK    | 116        | \$11,025,026.92        | 72.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$4,113,562.26         | 27.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$15,138,589.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HR72    |  | USAA FEDERAL SAVINGS BANK    | 19         | \$2,178,825.12         | 71.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$850,386.05           | 28.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,029,211.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HR80    |  | USAA FEDERAL SAVINGS BANK    | 17         | \$1,635,436.34         | 81.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$382,604.00           | 18.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,018,040.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HR98    |  | USAA FEDERAL SAVINGS BANK    | 26         | \$2,737,782.68         | 54.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,307,496.09         | 45.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$5,045,278.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HSA4    |  | USAA FEDERAL SAVINGS BANK    | 73         | \$8,234,578.44         | 75.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$2,725,929.13         | 24.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$10,960,507.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HSB2    |  | USAA FEDERAL SAVINGS BANK    | 43         | \$4,310,781.23         | 60.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,757,545.54         | 39.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$7,068,326.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HSC0    |  | USAA FEDERAL SAVINGS BANK    | 42         | \$3,799,754.43         | 62.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,255,963.96         | 37.25%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>61</b>  | <b>\$6,055,718.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HSD8    |  | USAA FEDERAL SAVINGS BANK       | 5          | \$879,621.99           | 62.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4          | \$525,579.81           | 37.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,405,201.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HSE6    |  | USAA FEDERAL SAVINGS BANK       | 4          | \$380,200.00           | 37.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8          | \$627,645.20           | 62.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,007,845.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HSG1    |  | USAA FEDERAL SAVINGS BANK       | 10         | \$1,483,196.06         | 73.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$533,668.42           | 26.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$2,016,864.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HSJ5    |  | USAA FEDERAL SAVINGS BANK       | 59         | \$8,516,551.48         | 78.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 19         | \$2,390,220.12         | 21.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>78</b>  | <b>\$10,906,771.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HSK2    |  | USAA FEDERAL SAVINGS BANK       | 98         | \$10,634,253.20        | 90%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10         | \$1,182,005.00         | 10%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>108</b> | <b>\$11,816,258.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HSL0    |  | USAA FEDERAL SAVINGS BANK       | 31         | \$3,312,094.92         | 78.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8          | \$927,320.85           | 21.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$4,239,415.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HSM8    |  | USAA FEDERAL SAVINGS BANK       | 11         | \$1,457,193.01         | 69.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6          | \$638,568.05           | 30.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$2,095,761.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HYJ8    |  | Unavailable                     | 4          | \$301,174.89           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>   | <b>\$301,174.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JAB7    |  | CORINTHIAN MORTGAGE CORPORATION | 25         | \$2,507,360.33         | 83.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7          | \$501,700.00           | 16.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$3,009,060.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382JAG6    |  | CORINTHIAN MORTGAGE CORPORATION | 14        | \$1,655,416.81        | 55.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 12        | \$1,348,648.01        | 44.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$3,004,064.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JAJ0    |  | CORINTHIAN MORTGAGE CORPORATION | 14        | \$1,384,776.12        | 69.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7         | \$618,641.26          | 30.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$2,003,417.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JCU3    |  | Unavailable                     | 8         | \$407,225.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$407,225.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JK67    |  | FIRST TOWN MORTGAGE CORPORATION | 37        | \$4,992,695.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$4,992,695.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JK75    |  | FIRST TOWN MORTGAGE CORPORATION | 33        | \$4,012,410.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$4,012,410.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JK83    |  | FIRST TOWN MORTGAGE CORPORATION | 17        | \$1,994,031.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$1,994,031.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JK91    |  | FIRST TOWN MORTGAGE CORPORATION | 23        | \$3,021,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$3,021,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JLB5    |  | FIRST TOWN MORTGAGE CORPORATION | 30        | \$3,727,941.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$3,727,941.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JLC3    |  | FIRST TOWN MORTGAGE CORPORATION | 43        | \$4,875,220.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$4,875,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JLD1    |  | FIRST TOWN MORTGAGE             | 49        | \$6,346,071.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                              |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>49</b> | <b>\$6,346,071.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JLF6    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION    | 20        | \$2,532,069.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,532,069.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JLG4    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION    | 20        | \$1,687,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,687,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JS36    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 22        | \$2,999,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,999,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JS44    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 28        | \$3,283,434.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,283,434.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JSV4    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 27        | \$4,003,190.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,003,190.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JSW2    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 29        | \$3,999,158.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,999,158.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JSX0    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 31        | \$3,998,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,998,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JSY8    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 21        | \$2,997,965.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,997,965.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JSZ5    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 17        | \$1,785,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,785,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382JUK5    | OLD KENT MORTGAGE COMPANY | 40         | \$5,347,357.21         | 27.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 103        | \$13,853,715.89        | 72.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>143</b> | <b>\$19,201,073.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JUL3    | OLD KENT MORTGAGE COMPANY | 2          | \$298,200.00           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 46         | \$6,397,813.17         | 95.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$6,696,013.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JUM1    | OLD KENT MORTGAGE COMPANY | 85         | \$4,839,937.33         | 42.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 102        | \$6,531,661.37         | 57.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>187</b> | <b>\$11,371,598.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JUN9    | OLD KENT MORTGAGE COMPANY | 6          | \$363,578.02           | 9.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 35         | \$3,362,238.21         | 90.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$3,725,816.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JUP4    | OLD KENT MORTGAGE COMPANY | 10         | \$1,188,988.26         | 17.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 46         | \$5,573,896.61         | 82.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>56</b>  | <b>\$6,762,884.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JUR0    | OLD KENT MORTGAGE COMPANY | 10         | \$505,389.70           | 24.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 26         | \$1,595,414.02         | 75.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$2,100,803.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JUS8    | OLD KENT MORTGAGE COMPANY | 9          | \$616,335.40           | 48.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$648,984.39           | 51.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$1,265,319.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JUT6    | OLD KENT MORTGAGE COMPANY | 31         | \$2,929,250.00         | 40.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 36         | \$4,250,117.46         | 59.2%       | 0        | \$0.00        | NA | 0        |

|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>67</b> | <b>\$7,179,367.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31382JUU3    |  | OLD KENT MORTGAGE COMPANY      | 10        | \$914,300.00          | 42.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12        | \$1,236,950.00        | 57.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$2,151,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31382JW23    |  | CROSSLAND MORTGAGE CORPORATION | 1         | \$92,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 44        | \$6,908,112.68        | 98.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b> | <b>\$7,000,112.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31382JW31    |  | CROSSLAND MORTGAGE CORPORATION | 41        | \$6,053,792.88        | 86.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8         | \$945,743.26          | 13.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b> | <b>\$6,999,536.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31382JW49    |  | CROSSLAND MORTGAGE CORPORATION | 2         | \$141,000.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 29        | \$4,858,877.00        | 97.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$4,999,877.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31382JW56    |  | CROSSLAND MORTGAGE CORPORATION | 15        | \$2,304,398.03        | 46.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 20        | \$2,695,955.85        | 53.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$5,000,353.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31382JW64    |  | CROSSLAND MORTGAGE CORPORATION | 18        | \$1,560,405.26        | 26.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 30        | \$4,439,292.91        | 73.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>48</b> | <b>\$5,999,698.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31382JW80    |  | CROSSLAND MORTGAGE CORPORATION | 3         | \$195,622.50          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 27        | \$3,804,042.18        | 95.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$3,999,664.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31382JW98    |  | CROSSLAND MORTGAGE CORPORATION | 2         | \$91,167.20           | 1.52%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 88        | \$5,909,011.57         | 98.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>90</b> | <b>\$6,000,178.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JWU1    |  | CROSSLAND MORTGAGE CORPORATION | 1         | \$121,290.25           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 62        | \$9,879,095.55         | 98.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>63</b> | <b>\$10,000,385.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JWV9    |  | CROSSLAND MORTGAGE CORPORATION | 11        | \$1,543,504.52         | 38.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17        | \$2,456,375.80         | 61.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$3,999,880.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JWW7    |  | CROSSLAND MORTGAGE CORPORATION | 2         | \$193,027.47           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 37        | \$5,807,412.54         | 96.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b> | <b>\$6,000,440.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JWX5    |  | CROSSLAND MORTGAGE CORPORATION | 4         | \$435,369.09           | 4.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 59        | \$8,564,115.74         | 95.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>63</b> | <b>\$8,999,484.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JWY3    |  | CROSSLAND MORTGAGE CORPORATION | 4         | \$361,866.42           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 63        | \$9,638,265.70         | 96.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>67</b> | <b>\$10,000,132.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JZ20    |  | UNITED JERSEY BANK             | 28        | \$3,434,865.99         | 85.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4         | \$568,000.00           | 14.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b> | <b>\$4,002,865.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JZ61    |  | UNITED JERSEY BANK             | 31        | \$2,830,421.49         | 94.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3         | \$177,867.42           | 5.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$3,008,288.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JZ79    |  | UNITED JERSEY BANK             | 7         | \$735,032.02           | 48.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5         | \$766,800.00           | 51.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,501,832.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382JZY0    | UNITED JERSEY BANK        | 42         | \$5,499,918.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$5,499,918.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K2A5    | GMAC MORTGAGE CORPORATION | 20         | \$2,543,743.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$2,543,743.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K2B3    | GMAC MORTGAGE CORPORATION | 34         | \$4,136,016.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$4,136,016.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K5E4    | ICM MORTGAGE CORPORATION  | 53         | \$8,831,924.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$8,831,924.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K5F1    | ICM MORTGAGE CORPORATION  | 115        | \$15,146,018.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>115</b> | <b>\$15,146,018.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K5G9    | ICM MORTGAGE CORPORATION  | 159        | \$21,484,278.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>159</b> | <b>\$21,484,278.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K5H7    | ICM MORTGAGE CORPORATION  | 59         | \$8,144,283.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>59</b>  | <b>\$8,144,283.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K5J3    | ICM MORTGAGE CORPORATION  | 27         | \$3,638,880.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$3,638,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K7G7    | Unavailable               | 57         | \$6,993,947.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>57</b>  | <b>\$6,993,947.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K7K8    | Unavailable               | 47         | \$6,994,514.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$6,994,514.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K7L6    | Unavailable               | 48         | \$7,002,386.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$7,002,386.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382K7M4    | Unavailable               | 53         | \$7,000,738.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$7,000,738.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KD70    |                           | 10         | \$1,003,983.88         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,003,983.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KD88    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 8          | \$1,005,478.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,005,478.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KD96    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11         | \$1,001,848.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,001,848.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KDA3    |  | UNION PLANTERS<br>BANK NA                 | 57         | \$7,312,838.29         | 91.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$692,323.13           | 8.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$8,005,161.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KDB1    |  | UNION PLANTERS<br>BANK NA                 | 92         | \$9,593,542.42         | 95.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$405,612.66           | 4.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$9,999,155.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KDE5    |  | UNION PLANTERS<br>BANK NA                 | 56         | \$6,284,837.71         | 86.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$974,666.84           | 13.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$7,259,504.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KDF2    |  | UNION PLANTERS<br>BANK NA                 | 152        | \$14,202,003.17        | 94.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11         | \$809,130.92           | 5.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$15,011,134.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KE46    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9          | \$1,001,139.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,001,139.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KE53    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10         | \$1,003,898.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,003,898.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KE61    |  | FIRST-CITIZENS<br>BANK & TRUST            | 16         | \$1,008,275.35         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | COMPANY                             |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,008,275.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KE79    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,000,990.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,000,990.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KE95    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 14        | \$998,275.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$998,275.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KEC8    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,002,504.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,002,504.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KED6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,006,307.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,006,307.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KEE4    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,004,519.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,004,519.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KEF1    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$1,005,859.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,005,859.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KEG9    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,002,136.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,002,136.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KEH7    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,004,022.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,004,022.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KEJ3    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,005,559.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,005,559.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382KEL8    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 8         | \$1,003,833.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,003,833.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KEM6    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9         | \$1,002,787.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,002,787.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KES3    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 8         | \$1,003,098.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,003,098.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KEX2    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12        | \$1,005,735.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,005,735.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KEY0    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12        | \$1,005,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,005,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KFA1    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 16        | \$1,001,656.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,001,656.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KFB9    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 19        | \$999,993.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$999,993.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KFC7    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 20        | \$1,001,410.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,001,410.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KFD5    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 13        | \$997,681.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$997,681.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KFG8    |   | 11        | \$1,003,923.43        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,003,923.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KFH6    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 22        | \$1,000,539.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,000,539.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KFJ2    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9         | \$1,004,079.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,004,079.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KFK9    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9         | \$1,004,511.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,004,511.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KFM5    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10        | \$1,004,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,004,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KFN3    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10        | \$1,004,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,004,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KFP8    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11        | \$1,004,283.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,004,283.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KFS2    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 17        | \$1,004,657.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,004,657.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KFU7    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12        | \$1,004,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,004,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KJV5    |  | FIRST-CITIZENS<br>BANK & TRUST            | 9         | \$999,954.61          | 100%        | 0        | \$0.00        | NA | 0        |

|              | COMPANY                               |           |                        |             |          |               |    |          |  |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                                       | <b>9</b>  | <b>\$999,954.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382KFW3    | FIRST-CITIZENS BANK & TRUST COMPANY   | 10        | \$1,006,848.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,006,848.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382KGR3    | PEOPLES HERITAGE MORTGAGE CORPORATION | 35        | \$3,688,728.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>35</b> | <b>\$3,688,728.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382KGS1    | PEOPLES HERITAGE MORTGAGE CORPORATION | 2         | \$113,873.79           | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 58        | \$8,641,149.74         | 98.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>60</b> | <b>\$8,755,023.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382KP28    | FLEET MORTGAGE CORPORATION            | 37        | \$4,263,236.24         | 52.82%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 40        | \$3,807,902.69         | 47.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>77</b> | <b>\$8,071,138.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382KP36    | FLEET MORTGAGE CORPORATION            | 8         | \$527,086.18           | 26.34%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 17        | \$1,473,724.13         | 73.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>25</b> | <b>\$2,000,810.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382KP44    | FLEET MORTGAGE CORPORATION            | 8         | \$784,865.38           | 7.85%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 61        | \$9,215,366.65         | 92.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>69</b> | <b>\$10,000,232.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382KP69    | FLEET MORTGAGE CORPORATION            | 16        | \$1,705,020.01         | 17.05%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 62        | \$8,295,389.65         | 82.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>78</b> | <b>\$10,000,409.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382KP85    | FLEET MORTGAGE CORPORATION            | 10        | \$466,859.08           | 23.32%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 25        | \$1,535,222.50         | 76.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>35</b> | <b>\$2,002,081.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382KP93    | FLEET MORTGAGE CORPORATION            | 21        | \$2,278,021.03         | 16.27%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 92        | \$11,722,586.35        | 83.73%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>113</b> | <b>\$14,000,607.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KPB8    |  | FLEET MORTGAGE CORPORATION | 133        | \$18,265,195.36        | 52.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 115        | \$16,735,780.97        | 47.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>248</b> | <b>\$35,000,976.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KPC6    |  | FLEET MORTGAGE CORPORATION | 1          | \$113,610.45           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 227        | \$32,889,060.21        | 99.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>228</b> | <b>\$33,002,670.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KPD4    |  | FLEET MORTGAGE CORPORATION | 19         | \$2,449,281.34         | 6.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 263        | \$37,548,468.54        | 93.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>282</b> | <b>\$39,997,749.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KPE2    |  | FLEET MORTGAGE CORPORATION | 21         | \$2,881,605.89         | 9.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 180        | \$27,120,789.82        | 90.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>201</b> | <b>\$30,002,395.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KPF9    |  | FLEET MORTGAGE CORPORATION | 17         | \$2,111,256.36         | 5.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 256        | \$37,890,665.34        | 94.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>273</b> | <b>\$40,001,921.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KPG7    |  | FLEET MORTGAGE CORPORATION | 22         | \$3,475,975.93         | 11.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 170        | \$26,525,411.10        | 88.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>192</b> | <b>\$30,001,387.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KPH5    |  | FLEET MORTGAGE CORPORATION | 4          | \$509,832.91           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 276        | \$39,492,928.27        | 98.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>280</b> | <b>\$40,002,761.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KPJ1    |  | Unavailable                | 250        | \$40,000,532.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>250</b> | <b>\$40,000,532.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KPK8    |  | FLEET MORTGAGE CORPORATION | 94         | \$13,876,103.34        | 55.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 76         | \$11,124,672.88        | 44.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>170</b> | <b>\$25,000,776.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KPL6    |  |                            | 10         | \$1,456,220.47         | 4.85%       | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLEET MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 185        | \$28,546,004.40        | 95.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>195</b> | <b>\$30,002,224.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KPM4    |  | FLEET MORTGAGE CORPORATION | 114        | \$16,481,231.75        | 41.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 163        | \$23,517,995.77        | 58.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>277</b> | <b>\$39,999,227.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KPN2    |  | FLEET MORTGAGE CORPORATION | 94         | \$11,792,448.02        | 29.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 193        | \$28,210,193.67        | 70.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>287</b> | <b>\$40,002,641.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KPP7    |  | FLEET MORTGAGE CORPORATION | 61         | \$8,028,626.00         | 26.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 144        | \$21,969,831.42        | 73.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>205</b> | <b>\$29,998,457.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KPQ5    |  | FLEET MORTGAGE CORPORATION | 41         | \$5,615,708.09         | 14.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 232        | \$34,388,096.64        | 85.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>273</b> | <b>\$40,003,804.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KPS1    |  | FLEET MORTGAGE CORPORATION | 38         | \$5,157,875.50         | 17.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 165        | \$24,844,245.33        | 82.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>203</b> | <b>\$30,002,120.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KPT9    |  | FLEET MORTGAGE CORPORATION | 25         | \$3,353,243.56         | 11.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 164        | \$26,648,477.47        | 88.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>189</b> | <b>\$30,001,721.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KPU6    |  | FLEET MORTGAGE CORPORATION | 14         | \$1,452,232.67         | 29.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 32         | \$3,547,415.01         | 70.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$4,999,647.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KPV4    |  | FLEET MORTGAGE CORPORATION | 12         | \$851,557.45           | 17.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 37         | \$4,148,903.47         | 82.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$5,000,460.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KPW2    |  | FLEET MORTGAGE             | 14         | \$1,550,620.98         | 3.88%       | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 286        | \$38,448,807.12        | 96.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>300</b> | <b>\$39,999,428.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KPX0    |  | FLEET MORTGAGE CORPORATION | 76         | \$8,875,562.89         | 29.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 162        | \$21,125,203.05        | 70.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>238</b> | <b>\$30,000,765.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KPY8    |  | FLEET MORTGAGE CORPORATION | 1          | \$188,833.25           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 86         | \$11,811,108.96        | 98.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$11,999,942.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KPZ5    |  | FLEET MORTGAGE CORPORATION | 120        | \$13,553,061.64        | 45.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 152        | \$16,448,882.92        | 54.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>272</b> | <b>\$30,001,944.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KQ27    |  | FLEET MORTGAGE CORPORATION | 83         | \$9,454,062.16         | 47.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 94         | \$10,545,932.01        | 52.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>177</b> | <b>\$19,999,994.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KQ35    |  | FLEET MORTGAGE CORPORATION | 9          | \$770,891.77           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 147        | \$14,371,435.21        | 94.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>156</b> | <b>\$15,142,326.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KQ43    |  | FLEET MORTGAGE CORPORATION | 10         | \$1,083,109.58         | 5.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 165        | \$18,917,868.88        | 94.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>175</b> | <b>\$20,000,978.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KQ50    |  | FLEET MORTGAGE CORPORATION | 31         | \$3,952,909.87         | 26.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 80         | \$11,048,509.28        | 73.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>111</b> | <b>\$15,001,419.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KQ84    |  | FLEET MORTGAGE CORPORATION | 15         | \$1,341,084.82         | 7.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 151        | \$16,660,479.84        | 92.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>166</b> | <b>\$18,001,564.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KQ92    |  | FLEET MORTGAGE CORPORATION | 52         | \$4,586,285.85         | 22.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 204        | \$15,415,607.10        | 77.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>256</b> | <b>\$20,001,892.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KQA9    |  | FLEET MORTGAGE CORPORATION | 23         | \$3,142,386.51         | 24.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 74         | \$9,858,711.29         | 75.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>97</b>  | <b>\$13,001,097.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KQB7    |  | FLEET MORTGAGE CORPORATION | 31         | \$4,046,726.04         | 13.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 181        | \$25,954,594.03        | 86.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>212</b> | <b>\$30,001,320.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KQC5    |  | FLEET MORTGAGE CORPORATION | 8          | \$1,036,338.54         | 6.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 107        | \$13,964,992.68        | 93.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>115</b> | <b>\$15,001,331.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KQD3    |  | FLEET MORTGAGE CORPORATION | 117        | \$14,581,541.75        | 48.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 125        | \$15,418,698.65        | 51.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>242</b> | <b>\$30,000,240.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KQE1    |  | FLEET MORTGAGE CORPORATION | 18         | \$2,298,062.33         | 5.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 245        | \$37,704,270.45        | 94.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>263</b> | <b>\$40,002,332.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KQF8    |  | FLEET MORTGAGE CORPORATION | 52         | \$7,389,091.11         | 18.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 218        | \$32,609,253.81        | 81.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>270</b> | <b>\$39,998,344.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KQG6    |  | FLEET MORTGAGE CORPORATION | 27         | \$3,881,413.18         | 15.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 137        | \$21,117,065.05        | 84.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>164</b> | <b>\$24,998,478.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KQH4    |  | FLEET MORTGAGE CORPORATION | 51         | \$7,191,465.28         | 35.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 89         | \$12,810,027.84        | 64.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>140</b> | <b>\$20,001,493.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KQJ0    |  | FLEET MORTGAGE CORPORATION | 14         | \$1,802,537.03         | 6.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 182        | \$28,199,928.55        | 93.99%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>196</b> | <b>\$30,002,465.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KQL5    |  | FLEET MORTGAGE CORPORATION | 120        | \$13,652,564.02        | 68.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 52         | \$6,348,988.41         | 31.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>172</b> | <b>\$20,001,552.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KQP6    |  | FLEET MORTGAGE CORPORATION | 1          | \$211,135.16           | 14.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11         | \$1,243,219.62         | 85.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,454,354.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KQQ4    |  | FLEET MORTGAGE CORPORATION | 50         | \$5,324,163.13         | 17.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 246        | \$24,678,272.37        | 82.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>296</b> | <b>\$30,002,435.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KQR2    |  | FLEET MORTGAGE CORPORATION | 5          | \$539,930.81           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 289        | \$24,461,284.51        | 97.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>294</b> | <b>\$25,001,215.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KQS0    |  | FLEET MORTGAGE CORPORATION | 148        | \$15,269,487.10        | 50.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 178        | \$14,731,901.90        | 49.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>326</b> | <b>\$30,001,389.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KQT8    |  | FLEET MORTGAGE CORPORATION | 4          | \$478,650.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 136        | \$17,523,031.44        | 97.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>140</b> | <b>\$18,001,681.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KQU5    |  | FLEET MORTGAGE CORPORATION | 4          | \$272,057.03           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 283        | \$29,730,045.51        | 99.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>287</b> | <b>\$30,002,102.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KQV3    |  | FLEET MORTGAGE CORPORATION | 4          | \$436,339.23           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 334        | \$39,565,752.23        | 98.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>338</b> | <b>\$40,002,091.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KQW1    |  | FLEET MORTGAGE CORPORATION | 42         | \$4,528,479.44         | 12.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 282        | \$30,473,179.64        | 87.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>324</b> | <b>\$35,001,659.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382KQX9    | FLEET MORTGAGE CORPORATION | 61         | \$6,971,365.01         | 36.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 93         | \$12,028,043.26        | 63.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>154</b> | <b>\$18,999,408.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KQY7    | FLEET MORTGAGE CORPORATION | 51         | \$5,720,313.97         | 14.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 250        | \$34,279,002.71        | 85.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>301</b> | <b>\$39,999,316.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KQZ4    | FLEET MORTGAGE CORPORATION | 211        | \$24,140,990.35        | 61.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 116        | \$14,862,622.28        | 38.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>327</b> | <b>\$39,003,612.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KRA8    | FLEET MORTGAGE CORPORATION | 187        | \$16,381,516.79        | 65.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 117        | \$8,620,202.57         | 34.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>304</b> | <b>\$25,001,719.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KRB6    | FLEET MORTGAGE CORPORATION | 6          | \$631,400.00           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 72         | \$9,369,140.71         | 93.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>78</b>  | <b>\$10,000,540.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KRC4    | FLEET MORTGAGE CORPORATION | 93         | \$7,504,496.72         | 50.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 78         | \$7,495,193.75         | 49.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>171</b> | <b>\$14,999,690.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KRD2    | FLEET MORTGAGE CORPORATION | 16         | \$1,091,799.61         | 36.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 28         | \$1,933,149.15         | 63.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>44</b>  | <b>\$3,024,948.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KRE0    | FLEET MORTGAGE CORPORATION | 63         | \$6,534,770.97         | 43.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 70         | \$8,466,369.23         | 56.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>133</b> | <b>\$15,001,140.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KRF7    | FLEET MORTGAGE CORPORATION | 7          | \$347,064.78           | 17.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 18         | \$1,672,323.85         | 82.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$2,019,388.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                       |             |          |               |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382KXQ6    | TEXAS INDEPENDENT BANK | 1         | \$49,986.58           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 45        | \$4,099,450.72        | 98.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b> | <b>\$4,149,437.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KXR4    | Unavailable            | 37        | \$3,697,598.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b> | <b>\$3,697,598.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L3C8    | Unavailable            | 55        | \$7,493,418.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b> | <b>\$7,493,418.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L3D6    | Unavailable            | 51        | \$7,496,563.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>51</b> | <b>\$7,496,563.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L3E4    | Unavailable            | 55        | \$7,494,538.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b> | <b>\$7,494,538.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L3F1    | Unavailable            | 55        | \$7,501,154.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b> | <b>\$7,501,154.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L3G9    | Unavailable            | 57        | \$7,496,974.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>57</b> | <b>\$7,496,974.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L3H7    | Unavailable            | 58        | \$7,501,480.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>58</b> | <b>\$7,501,480.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L3J3    | Unavailable            | 54        | \$7,000,944.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>54</b> | <b>\$7,000,944.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L3K0    | Unavailable            | 55        | \$6,999,351.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b> | <b>\$6,999,351.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L3L8    | Unavailable            | 55        | \$6,998,602.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b> | <b>\$6,998,602.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L3M6    | Unavailable            | 53        | \$6,999,551.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b> | <b>\$6,999,551.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L3N4    | Unavailable            | 50        | \$6,998,272.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>50</b> | <b>\$6,998,272.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L3P9    | Unavailable            | 58        | \$7,000,223.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>58</b> | <b>\$7,000,223.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L3Q7    | Unavailable            | 51        | \$7,002,878.63        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                               |  |           |                       |             |          |               |    |          |
|--------------|-------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>51</b> | <b>\$7,002,878.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L3R5    | Unavailable                   |  | 53        | \$7,000,629.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>53</b> | <b>\$7,000,629.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L3S3    | Unavailable                   |  | 48        | \$7,006,870.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>48</b> | <b>\$7,006,870.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L3U8    | Unavailable                   |  | 50        | \$6,999,467.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>50</b> | <b>\$6,999,467.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L3V6    | Unavailable                   |  | 53        | \$7,000,650.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>53</b> | <b>\$7,000,650.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L3W4    | Unavailable                   |  | 49        | \$6,998,268.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>49</b> | <b>\$6,998,268.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L3X2    | Unavailable                   |  | 58        | \$7,000,539.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>58</b> | <b>\$7,000,539.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L3Y0    | Unavailable                   |  | 49        | \$7,004,976.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>49</b> | <b>\$7,004,976.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L3Z7    | Unavailable                   |  | 53        | \$7,006,061.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>53</b> | <b>\$7,006,061.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L4A1    | Unavailable                   |  | 56        | \$6,500,352.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>56</b> | <b>\$6,500,352.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L4B9    | NEW AMERICA<br>FINANCIAL, INC |  | 1         | \$62,289.63           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 52        | \$6,436,879.70        | 99.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>53</b> | <b>\$6,499,169.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L4C7    | Unavailable                   |  | 25        | \$2,499,446.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>25</b> | <b>\$2,499,446.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L4E3    | Unavailable                   |  | 38        | \$5,503,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>38</b> | <b>\$5,503,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L4F0    | Unavailable                   |  | 17        | \$2,001,744.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>17</b> | <b>\$2,001,744.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L4G8    | Unavailable                   |  | 42        | \$5,001,092.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>42</b> | <b>\$5,001,092.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382L4H6    | Unavailable | 38        | \$5,504,568.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>38</b> | <b>\$5,504,568.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L4J2    | Unavailable | 47        | \$6,000,087.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>47</b> | <b>\$6,000,087.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L4K9    | Unavailable | 52        | \$7,006,893.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>52</b> | <b>\$7,006,893.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L4L7    | Unavailable | 52        | \$7,001,188.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>52</b> | <b>\$7,001,188.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L4N3    | Unavailable | 57        | \$8,000,213.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>57</b> | <b>\$8,000,213.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L4P8    | Unavailable | 16        | \$1,999,883.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,999,883.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L4Q6    | Unavailable | 14        | \$1,499,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,499,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L4R4    | Unavailable | 8         | \$1,000,073.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,000,073.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L4S2    | Unavailable | 53        | \$6,999,415.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>53</b> | <b>\$6,999,415.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L4T0    | Unavailable | 15        | \$2,499,948.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,499,948.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L4U7    | Unavailable | 15        | \$1,500,022.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,500,022.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L4V5    | Unavailable | 12        | \$1,498,450.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,498,450.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L4Y9    | Unavailable | 81        | \$10,000,784.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>81</b> | <b>\$10,000,784.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L4Z6    | Unavailable | 26        | \$3,500,265.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$3,500,265.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L5A0    | Unavailable | 26        | \$2,999,869.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,999,869.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382L5B8    | Unavailable | 38        | \$8,000,319.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>38</b> | <b>\$8,000,319.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L5C6    | Unavailable | 69        | \$8,000,129.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>69</b> | <b>\$8,000,129.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L5E2    | Unavailable | 79        | \$8,000,078.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>79</b> | <b>\$8,000,078.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L5F9    | Unavailable | 72        | \$8,000,329.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>72</b> | <b>\$8,000,329.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L5G7    | Unavailable | 27        | \$3,500,041.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$3,500,041.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L5J1    | Unavailable | 48        | \$3,000,057.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>48</b> | <b>\$3,000,057.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L5L6    | Unavailable | 32        | \$2,999,920.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$2,999,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L5M4    | Unavailable | 33        | \$4,000,385.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b> | <b>\$4,000,385.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L5P7    | Unavailable | 20        | \$2,499,949.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,499,949.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L5Q5    | Unavailable | 15        | \$1,999,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,999,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L5R3    | Unavailable | 49        | \$7,000,170.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>49</b> | <b>\$7,000,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L5S1    | Unavailable | 32        | \$3,999,968.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,999,968.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L5T9    | Unavailable | 79        | \$8,497,243.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>79</b> | <b>\$8,497,243.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L5V4    | Unavailable | 36        | \$5,000,162.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>36</b> | <b>\$5,000,162.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L5X0    | Unavailable | 70        | \$6,999,801.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>70</b> | <b>\$6,999,801.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382L5Y8    | NEW AMERICA FINANCIAL, INC | 2         | \$143,450.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 54        | \$6,856,308.14         | 97.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>56</b> | <b>\$6,999,758.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L5Z5    | NEW AMERICA FINANCIAL, INC | 3         | \$254,595.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 75        | \$9,745,944.04         | 97.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>78</b> | <b>\$10,000,539.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L6A9    | Unavailable                | 81        | \$10,000,568.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>81</b> | <b>\$10,000,568.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L6B7    | Unavailable                | 81        | \$10,000,789.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>81</b> | <b>\$10,000,789.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L6C5    | NEW AMERICA FINANCIAL, INC | 1         | \$100,300.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 80        | \$9,899,276.89         | 99%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>81</b> | <b>\$9,999,576.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L6D3    | Unavailable                | 74        | \$9,500,037.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>74</b> | <b>\$9,500,037.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L6E1    | Unavailable                | 75        | \$9,499,949.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>75</b> | <b>\$9,499,949.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L6F8    | Unavailable                | 66        | \$9,000,236.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>66</b> | <b>\$9,000,236.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L6G6    | Unavailable                | 12        | \$1,501,523.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,501,523.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L6H4    | Unavailable                | 22        | \$1,999,895.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>22</b> | <b>\$1,999,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L6J0    | Unavailable                | 28        | \$2,691,000.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>28</b> | <b>\$2,691,000.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LAA4    | Unavailable                | 45        | \$6,999,822.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>45</b> | <b>\$6,999,822.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LAB2    | Unavailable                | 48        | \$7,002,682.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>48</b> | <b>\$7,002,682.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LAC0    |  | Unavailable                            | 50         | \$7,003,355.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$7,003,355.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LC20    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 4          | \$205,039.01           | 7.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 44         | \$2,406,719.22         | 92.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$2,611,758.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LC46    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 76         | \$4,844,318.35         | 72.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 27         | \$1,806,653.81         | 27.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$6,650,972.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LC53    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 160        | \$21,766,921.69        | 48.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 159        | \$23,475,390.40        | 51.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>319</b> | <b>\$45,242,312.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LC61    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 80         | \$7,508,796.08         | 55.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 52         | \$6,136,941.86         | 44.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$13,645,737.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LC79    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 18         | \$1,736,263.93         | 28.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 35         | \$4,323,001.23         | 71.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$6,059,265.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LEX0    |  | GMAC MORTGAGE<br>CORPORATION           | 10         | \$1,903,878.12         | 84.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$337,137.90           | 15.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,241,016.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LEY8    |  | GMAC MORTGAGE<br>CORPORATION           | 16         | \$2,462,361.59         | 85.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$430,072.00           | 14.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,892,433.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LF43    |  | GMAC MORTGAGE<br>CORPORATION           | 13         | \$2,069,897.79         | 66.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7          | \$1,053,427.80         | 33.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,123,325.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LF50    | GMAC MORTGAGE CORPORATION | 28         | \$3,742,403.37         | 73.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$1,376,803.47         | 26.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>37</b>  | <b>\$5,119,206.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LF76    | GMAC MORTGAGE CORPORATION | 25         | \$2,649,932.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$2,649,932.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LFP6    | GMAC MORTGAGE CORPORATION | 68         | \$8,427,660.42         | 45.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 67         | \$10,297,597.33        | 54.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>135</b> | <b>\$18,725,257.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LFQ4    | GMAC MORTGAGE CORPORATION | 169        | \$19,489,958.15        | 71.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 59         | \$7,687,182.27         | 28.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>228</b> | <b>\$27,177,140.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LFR2    | GMAC MORTGAGE CORPORATION | 22         | \$2,058,619.98         | 59.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$1,428,225.06         | 40.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>37</b>  | <b>\$3,486,845.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LFS0    | GMAC MORTGAGE CORPORATION | 8          | \$1,331,994.34         | 42.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$1,788,312.64         | 57.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$3,120,306.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LFU5    | GMAC MORTGAGE CORPORATION | 19         | \$2,423,750.00         | 9.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 138        | \$23,383,923.28        | 90.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>157</b> | <b>\$25,807,673.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LFV3    | GMAC MORTGAGE CORPORATION | 42         | \$5,413,069.90         | 35.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 66         | \$9,882,067.24         | 64.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>108</b> | <b>\$15,295,137.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LFZ4    | GMAC MORTGAGE CORPORATION | 36         | \$4,159,725.58         | 75.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10         | \$1,371,949.00         | 24.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>46</b>  | <b>\$5,531,674.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LGA8    | GMAC MORTGAGE             | 11         | \$1,376,510.00         | 21.29%      | 0        | \$0.00        | NA | 0        |



|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 30         | \$5,088,158.47         | 78.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$6,464,668.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LGB6    |  | GMAC MORTGAGE CORPORATION        | 2          | \$181,900.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 36         | \$5,603,919.50         | 96.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$5,785,819.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LGC4    |  | GMAC MORTGAGE CORPORATION        | 7          | \$1,293,786.42         | 55.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$1,016,770.57         | 44.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$2,310,556.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LGF7    |  | GMAC MORTGAGE CORPORATION        | 7          | \$1,171,196.84         | 21.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 28         | \$4,264,001.62         | 78.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$5,435,198.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LGG5    |  | GMAC MORTGAGE CORPORATION        | 29         | \$3,727,450.00         | 72.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 10         | \$1,404,572.56         | 27.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$5,132,022.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LGH3    |  | GMAC MORTGAGE CORPORATION        | 3          | \$474,600.00           | 26.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 9          | \$1,344,178.46         | 73.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,818,778.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LM29    |  | FIRST UNION MORTGAGE CORPORATION | 211        | \$29,645,879.69        | 79.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 53         | \$7,730,070.90         | 20.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>264</b> | <b>\$37,375,950.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LM37    |  | FIRST UNION MORTGAGE CORPORATION | 187        | \$28,012,440.03        | 72.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 74         | \$10,841,589.87        | 27.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>261</b> | <b>\$38,854,029.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LM45    |  | FIRST UNION MORTGAGE CORPORATION | 239        | \$33,708,212.02        | 75.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 83         | \$10,822,928.30        | 24.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>322</b> | <b>\$44,531,140.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LM60    | FIRST UNION MORTGAGE CORPORATION | 34         | \$3,719,690.77         | 84.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6          | \$682,021.51           | 15.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>40</b>  | <b>\$4,401,712.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LM94    | FIRST UNION MORTGAGE CORPORATION | 37         | \$5,612,204.15         | 74.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 11         | \$1,916,388.32         | 25.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>48</b>  | <b>\$7,528,592.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LMZ6    | FIRST UNION MORTGAGE CORPORATION | 148        | \$19,422,483.24        | 66.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 70         | \$9,833,502.03         | 33.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>218</b> | <b>\$29,255,985.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LNA0    | FIRST UNION MORTGAGE CORPORATION | 115        | \$18,033,004.22        | 84.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 24         | \$3,282,894.69         | 15.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>139</b> | <b>\$21,315,898.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LNB8    | FIRST UNION MORTGAGE CORPORATION | 11         | \$1,588,351.80         | 54.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 9          | \$1,302,154.60         | 45.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$2,890,506.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LNC6    | FIRST UNION MORTGAGE CORPORATION | 10         | \$1,153,382.78         | 63.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6          | \$653,563.38           | 36.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$1,806,946.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LND4    | FIRST UNION MORTGAGE CORPORATION | 28         | \$1,802,950.17         | 80.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 7          | \$439,900.00           | 19.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$2,242,850.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LNE2    | FIRST UNION MORTGAGE CORPORATION | 27         | \$2,715,607.13         | 90.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2          | \$291,827.54           | 9.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$3,007,434.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LNF9    | FIRST UNION MORTGAGE CORPORATION   | 87         | \$13,016,297.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>87</b>  | <b>\$13,016,297.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LNN2    | HIBERNIA NATIONAL BANK             | 256        | \$32,752,772.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>256</b> | <b>\$32,752,772.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LNP7    | HIBERNIA NATIONAL BANK             | 254        | \$28,898,299.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>254</b> | <b>\$28,898,299.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LNQ5    | Unavailable                        | 31         | \$3,999,712.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$3,999,712.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LNR3    | HIBERNIA NATIONAL BANK             | 26         | \$2,504,555.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$2,504,555.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LNS1    | HIBERNIA NATIONAL BANK             | 3          | \$369,600.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 75         | \$10,130,167.67        | 96.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>78</b>  | <b>\$10,499,767.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LNT9    | HIBERNIA NATIONAL BANK             | 69         | \$6,000,074.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>69</b>  | <b>\$6,000,074.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LNU6    | HIBERNIA NATIONAL BANK             | 137        | \$12,900,077.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>137</b> | <b>\$12,900,077.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LNV4    | HIBERNIA NATIONAL BANK             | 1          | \$94,700.00            | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 16         | \$1,405,328.65         | 93.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$1,500,028.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LQ25    | FIRST CHICAGO NBD MORTGAGE COMPANY | 163        | \$17,669,665.91        | 88.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 22         | \$2,332,067.44         | 11.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>185</b> | <b>\$20,001,733.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LQ33    | FIRST CHICAGO NBD MORTGAGE         | 154        | \$18,069,485.55        | 90.35%      | 0        | \$0.00        | NA | 0        |

|              | COMPANY                            |            |                        |             |          |               |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                        | 19         | \$1,930,558.70         | 9.65%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>173</b> | <b>\$20,000,044.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382LQ41    | FIRST CHICAGO NBD MORTGAGE COMPANY | 180        | \$17,532,753.57        | 87.66%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 29         | \$2,467,584.30         | 12.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>209</b> | <b>\$20,000,337.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382LQ58    | FIRST CHICAGO NBD MORTGAGE COMPANY | 175        | \$16,814,400.17        | 84.08%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 30         | \$3,184,321.46         | 15.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>205</b> | <b>\$19,998,721.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382LQ66    | FIRST CHICAGO NBD MORTGAGE COMPANY | 74         | \$8,788,241.24         | 87.88%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 8          | \$1,211,559.67         | 12.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>82</b>  | <b>\$9,999,800.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382LQ74    | FIRST CHICAGO NBD MORTGAGE COMPANY | 167        | \$17,319,261.26        | 86.6%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 28         | \$2,680,037.48         | 13.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>195</b> | <b>\$19,999,298.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382LQ82    | FIRST CHICAGO NBD MORTGAGE COMPANY | 183        | \$15,952,104.45        | 79.75%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 42         | \$4,049,560.21         | 20.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>225</b> | <b>\$20,001,664.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382LQ90    | FIRST CHICAGO NBD MORTGAGE COMPANY | 154        | \$17,106,330.88        | 85.52%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 27         | \$2,895,450.00         | 14.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>181</b> | <b>\$20,001,780.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382LQV1    | FIRST CHICAGO NBD MORTGAGE COMPANY | 137        | \$16,136,429.31        | 80.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 34         | \$3,863,312.74         | 19.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>171</b> | <b>\$19,999,742.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382LQW9    |                                    | 181        | \$19,769,686.77        | 98.85%      | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |    |          |  |
|              | Unavailable                              | 3          | \$230,812.61           | 1.15%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>184</b> | <b>\$20,000,499.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382LQX7    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 182        | \$19,610,177.38        | 98.05%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 4          | \$390,463.64           | 1.95%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>186</b> | <b>\$20,000,641.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382LQY5    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 253        | \$19,203,276.29        | 96.02%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 10         | \$796,532.18           | 3.98%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>263</b> | <b>\$19,999,808.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382LQZ2    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 185        | \$17,945,341.26        | 89.73%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 21         | \$2,053,520.15         | 10.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>206</b> | <b>\$19,998,861.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382LRA6    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 171        | \$17,740,770.34        | 88.7%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 20         | \$2,259,050.00         | 11.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>191</b> | <b>\$19,999,820.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382LRB4    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 184        | \$16,894,352.64        | 84.47%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 31         | \$3,106,857.94         | 15.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>215</b> | <b>\$20,001,210.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382LRC2    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 31         | \$2,579,185.99         | 83.36%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 7          | \$514,871.87           | 16.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>38</b>  | <b>\$3,094,057.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382LRD0    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 10         | \$1,183,954.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,183,954.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LRE8    | FIRST CHICAGO NBD MORTGAGE COMPANY | 23         | \$2,875,262.18         | 92.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$220,571.21           | 7.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$3,095,833.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LRF5    | FIRST CHICAGO NBD MORTGAGE COMPANY | 168        | \$17,924,071.66        | 89.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 18         | \$2,077,350.00         | 10.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>186</b> | <b>\$20,001,421.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LRG3    | FIRST CHICAGO NBD MORTGAGE COMPANY | 183        | \$17,682,356.72        | 88.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 25         | \$2,317,109.79         | 11.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>208</b> | <b>\$19,999,466.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LRH1    | FIRST CHICAGO NBD MORTGAGE COMPANY | 170        | \$18,777,242.72        | 93.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 11         | \$1,224,000.00         | 6.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>181</b> | <b>\$20,001,242.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LRJ7    | FIRST CHICAGO NBD MORTGAGE COMPANY | 188        | \$17,405,366.95        | 87.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 26         | \$2,593,780.00         | 12.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>214</b> | <b>\$19,999,146.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LRK4    | FIRST CHICAGO NBD MORTGAGE COMPANY | 105        | \$8,426,212.44         | 87.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 19         | \$1,193,944.70         | 12.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>124</b> | <b>\$9,620,157.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LS23    | DMR FINANCIAL SERVICES INC.        | 14         | \$1,567,854.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,567,854.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LS31    | DMR FINANCIAL SERVICES INC.        | 45         | \$5,532,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$5,532,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LS49    | DMR FINANCIAL SERVICES INC.        | 40         | \$5,539,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$5,539,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                       |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382LS64    |  | DMR FINANCIAL SERVICES INC.           | 11        | \$1,041,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,041,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LSF4    |  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 35        | \$4,968,458.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>35</b> | <b>\$4,968,458.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LSX5    |  | DMR FINANCIAL SERVICES INC.           | 44        | \$5,064,349.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>44</b> | <b>\$5,064,349.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LSY3    |  | DMR FINANCIAL SERVICES INC.           | 52        | \$6,082,658.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>52</b> | <b>\$6,082,658.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LSZ0    |  | DMR FINANCIAL SERVICES INC.           | 40        | \$5,000,139.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>40</b> | <b>\$5,000,139.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LX27    |  | THE HUNTINGTON MORTGAGE COMPANY       | 79        | \$6,252,749.06         | 89.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 5         | \$757,749.22           | 10.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>84</b> | <b>\$7,010,498.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LXE1    |  | THE HUNTINGTON MORTGAGE COMPANY       | 85        | \$9,602,945.98         | 99.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1         | \$77,500.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>86</b> | <b>\$9,680,445.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LXF8    |  | THE HUNTINGTON MORTGAGE COMPANY       | 76        | \$7,867,315.85         | 84.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 13        | \$1,399,101.54         | 15.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>89</b> | <b>\$9,266,417.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LXG6    |  | THE HUNTINGTON MORTGAGE COMPANY       | 51        | \$5,886,865.42         | 58.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 33        | \$4,143,175.81         | 41.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>84</b> | <b>\$10,030,041.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LXH4    |  |                                       | 6         | \$411,723.85           | 68.08%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | THE HUNTINGTON MORTGAGE COMPANY |           |                       |             |          |               |    |          |
|              |  | Unavailable                     | 1         | \$193,000.00          | 31.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$604,723.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LXK7    |  | THE HUNTINGTON MORTGAGE COMPANY | 22        | \$2,458,645.42        | 33.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 36        | \$4,870,521.74        | 66.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>58</b> | <b>\$7,329,167.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LXL5    |  | THE HUNTINGTON MORTGAGE COMPANY | 22        | \$2,896,063.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$2,896,063.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LXM3    |  | THE HUNTINGTON MORTGAGE COMPANY | 17        | \$1,841,778.23        | 79.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5         | \$478,162.24          | 20.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$2,319,940.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LXN1    |  | THE HUNTINGTON MORTGAGE COMPANY | 65        | \$5,334,529.93        | 62.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 24        | \$3,259,911.52        | 37.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>89</b> | <b>\$8,594,441.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LXP6    |  | THE HUNTINGTON MORTGAGE COMPANY | 35        | \$3,461,587.37        | 38.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 42        | \$5,443,655.28        | 61.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>77</b> | <b>\$8,905,242.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LXQ4    |  | THE HUNTINGTON MORTGAGE COMPANY | 24        | \$2,828,426.53        | 82.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6         | \$610,529.33          | 17.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$3,438,955.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LXR2    |  | THE HUNTINGTON MORTGAGE COMPANY | 83        | \$7,475,336.23        | 97.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$213,207.85          | 2.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>85</b> | <b>\$7,688,544.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LXT8    | THE HUNTINGTON MORTGAGE COMPANY | 17         | \$1,322,250.33         | 51.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 13         | \$1,258,626.34         | 48.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$2,580,876.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LXW1    | THE HUNTINGTON MORTGAGE COMPANY | 19         | \$1,335,979.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$1,335,979.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LXX9    | THE HUNTINGTON MORTGAGE COMPANY | 109        | \$9,584,252.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>109</b> | <b>\$9,584,252.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LXY7    | THE HUNTINGTON MORTGAGE COMPANY | 82         | \$7,563,107.22         | 78.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 21         | \$2,041,172.46         | 21.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>103</b> | <b>\$9,604,279.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LXZ4    | THE HUNTINGTON MORTGAGE COMPANY | 49         | \$3,789,895.75         | 51.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 29         | \$3,559,422.80         | 48.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>78</b>  | <b>\$7,349,318.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LYG5    | FT MORTGAGE COMPANIES           | 51         | \$4,682,553.27         | 66.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 23         | \$2,317,852.06         | 33.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>74</b>  | <b>\$7,000,405.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LYH3    | FT MORTGAGE COMPANIES           | 190        | \$22,299,677.02        | 63.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 98         | \$12,703,301.95        | 36.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>288</b> | <b>\$35,002,978.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LYJ9    | FT MORTGAGE COMPANIES           | 17         | \$1,236,951.07         | 61.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8          | \$763,144.17           | 38.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$2,000,095.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LYK6    | FT MORTGAGE COMPANIES           | 14         | \$1,748,367.19         | 69.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 7          | \$751,865.74           | 30.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$2,500,232.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382LYM2    | FT MORTGAGE COMPANIES        | 20        | \$2,401,972.95        | 80.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5         | \$598,077.91          | 19.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b> | <b>\$3,000,050.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LYN0    | FT MORTGAGE COMPANIES        | 32        | \$3,544,952.37        | 59.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17        | \$2,455,479.81        | 40.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b> | <b>\$6,000,432.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LYQ3    | Unavailable                  | 19        | \$1,167,809.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$1,167,809.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LYR1    | FT MORTGAGE COMPANIES        | 3         | \$196,660.51          | 18.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11        | \$841,775.52          | 81.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,038,436.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M2W3    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$305,556.46          | 19.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11        | \$1,229,314.11        | 80.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,534,870.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M3D4    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$582,855.70          | 15.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36        | \$3,183,003.37        | 84.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b> | <b>\$3,765,859.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M3E2    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$339,191.71          | 10.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28        | \$2,768,489.39        | 89.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b> | <b>\$3,107,681.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M3F9    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$514,448.93          | 11.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43        | \$3,781,331.07        | 88.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b> | <b>\$4,295,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M3G7    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$514,250.00          | 17.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32        | \$2,373,197.37        | 82.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b> | <b>\$2,887,447.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M3K8    | COUNTRYWIDE HOME LOANS, INC. | 21        | \$2,352,688.92        | 44.51%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 31         | \$2,932,612.69         | 55.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$5,285,301.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M3L6    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,949,345.86         | 34.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$5,493,754.36         | 65.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$8,443,100.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M3M4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$975,444.34           | 15.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$5,520,916.10         | 84.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$6,496,360.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M3N2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,255,009.86         | 35.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$4,142,779.13         | 64.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$6,397,788.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M3T9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,034,966.46         | 7.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$13,302,809.50        | 92.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$14,337,775.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M3U6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$424,217.87           | 18.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$1,868,664.56         | 81.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$2,292,882.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M3V4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$845,748.37           | 12.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$5,814,438.82         | 87.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$6,660,187.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M3W2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,423,363.89         | 15.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$12,844,219.69        | 84.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$15,267,583.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M3X0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$430,227.09           | 13.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,801,839.74         | 86.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,232,066.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M3Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,132,330.08         | 24.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$6,702,697.02         | 75.87%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$8,835,027.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M4A9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,846,804.33         | 21.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$6,556,716.30         | 78.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$8,403,520.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M4B7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$648,481.33           | 25.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,885,711.88         | 74.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,534,193.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M4C5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,238,203.87         | 20.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$12,675,964.47        | 79.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$15,914,168.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M4D3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$529,400.00           | 24.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,661,106.91         | 75.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,190,506.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M4E1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,796,207.47         | 34.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,461,857.51         | 65.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,258,064.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M4F8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,959,072.48         | 19.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$12,472,514.75        | 80.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$15,431,587.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M4U5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$562,293.80           | 40.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$812,348.32           | 59.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,374,642.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M5C4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$617,092.98           | 37.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,018,351.05         | 62.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,635,444.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M5D2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$883,695.24           | 58.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$631,830.53           | 41.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,515,525.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382M5E0    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$624,774.37          | 34.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15        | \$1,200,050.91        | 65.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$1,824,825.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M5J9    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,561,107.00        | 53.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17        | \$1,342,751.17        | 46.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b> | <b>\$2,903,858.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M5K6    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$1,403,830.63        | 38.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25        | \$2,219,622.87        | 61.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b> | <b>\$3,623,453.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M5L4    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$745,197.00          | 35.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20        | \$1,355,837.48        | 64.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$2,101,034.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M5M2    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$868,360.00          | 26.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25        | \$2,444,207.44        | 73.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b> | <b>\$3,312,567.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M5Q3    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,214,076.93        | 67.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9         | \$1,061,977.88        | 32.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b> | <b>\$3,276,054.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M5R1    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,375,818.77        | 25.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40        | \$4,114,016.11        | 74.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b> | <b>\$5,489,834.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M5S9    | COUNTRYWIDE HOME LOANS, INC. | 17        | \$1,840,384.08        | 27.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35        | \$4,848,758.96        | 72.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b> | <b>\$6,689,143.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M5T7    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$542,914.18          | 27.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12        | \$1,428,373.14        | 72.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,971,287.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382M5U4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$393,615.00           | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$4,531,770.99         | 92.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,925,385.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M5V2    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,276,483.00         | 22.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$11,079,919.54        | 77.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$14,356,402.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M6B5    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,644,808.46         | 39.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 61         | \$7,053,339.29         | 60.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$11,698,147.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M6C3    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$9,665,318.20         | 45.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 107        | \$11,623,246.26        | 54.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>188</b> | <b>\$21,288,564.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M6D1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$739,163.13           | 17.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$3,431,418.89         | 82.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$4,170,582.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M6E9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,768,397.00         | 19.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$7,522,688.40         | 80.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$9,291,085.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M6J8    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,600,613.50         | 51.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$2,447,281.82         | 48.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$5,047,895.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M6K5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,123,727.73         | 40.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$3,077,220.60         | 59.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$5,200,948.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M6M1    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,186,455.18         | 61.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$1,367,814.38         | 38.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,554,269.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M6S8    | COUNTRYWIDE                  | 3          | \$263,800.00           | 15.25%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |           |                       |             |          |               |    |          |
|              |  | Unavailable                  | 18        | \$1,466,566.66        | 84.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$1,730,366.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M6X7    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$535,455.98          | 36.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9         | \$915,274.39          | 63.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,450,730.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M6Y5    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$2,088,808.31        | 59.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18        | \$1,443,600.12        | 40.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$3,532,408.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M7D0    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$476,950.00          | 23.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14        | \$1,542,875.17        | 76.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$2,019,825.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M7E8    |  | COUNTRYWIDE HOME LOANS, INC. | 27        | \$2,733,939.00        | 30.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58        | \$6,203,727.28        | 69.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b> | <b>\$8,937,666.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M7F5    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,090,250.00        | 29.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32        | \$2,588,402.78        | 70.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$3,678,652.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M7G3    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$1,641,999.00        | 41.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27        | \$2,272,865.24        | 58.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$3,914,864.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382M7M0    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$695,594.99          | 41.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$975,876.80          | 58.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,671,471.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MAL8    |  | OLD KENT MORTGAGE COMPANY    | 12        | \$1,919,661.60        | 27.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36        | \$5,051,784.68        | 72.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$6,971,446.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MAM6    |  | OLD KENT                     | 27        | \$3,787,234.61        | 43.68%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY          |           |                       |             |          |               |    |          |
|              |  | Unavailable               | 32        | \$4,883,794.31        | 56.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>59</b> | <b>\$8,671,028.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MAN4    |  | OLD KENT MORTGAGE COMPANY | 12        | \$1,323,680.68        | 47.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18        | \$1,459,622.83        | 52.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$2,783,303.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MAP9    |  | OLD KENT MORTGAGE COMPANY | 19        | \$3,062,749.69        | 62.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12        | \$1,846,419.99        | 37.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$4,909,169.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MAQ7    |  | OLD KENT MORTGAGE COMPANY | 16        | \$1,757,119.43        | 50.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18        | \$1,690,259.27        | 49.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$3,447,378.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MAS3    |  | OLD KENT MORTGAGE COMPANY | 40        | \$2,588,571.47        | 53.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33        | \$2,207,523.07        | 46.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>73</b> | <b>\$4,796,094.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MAT1    |  | OLD KENT MORTGAGE COMPANY | 8         | \$1,297,555.38        | 57.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7         | \$955,324.89          | 42.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$2,252,880.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MAU8    |  | OLD KENT MORTGAGE COMPANY | 18        | \$2,039,549.36        | 62.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10        | \$1,232,500.00        | 37.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$3,272,049.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MAV6    |  | OLD KENT MORTGAGE COMPANY | 5         | \$540,104.89          | 51.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5         | \$517,508.08          | 48.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,057,612.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382MB29    | FT MORTGAGE COMPANIES | 194        | \$22,635,819.89        | 94.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11         | \$1,366,247.86         | 5.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>205</b> | <b>\$24,002,067.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MB86    | FT MORTGAGE COMPANIES | 165        | \$21,705,749.32        | 80.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 37         | \$5,294,910.52         | 19.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>202</b> | <b>\$27,000,659.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MB94    | FT MORTGAGE COMPANIES | 109        | \$14,211,810.81        | 71.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 43         | \$5,789,349.49         | 28.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>152</b> | <b>\$20,001,160.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MBX1    | FT MORTGAGE COMPANIES | 225        | \$25,498,080.53        | 84.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 33         | \$4,503,310.48         | 15.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>258</b> | <b>\$30,001,391.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MBY9    | FT MORTGAGE COMPANIES | 169        | \$17,679,688.61        | 88.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 17         | \$2,320,858.61         | 11.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>186</b> | <b>\$20,000,547.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MBZ6    | FT MORTGAGE COMPANIES | 157        | \$17,417,939.44        | 87.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 22         | \$2,582,186.67         | 12.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>179</b> | <b>\$20,000,126.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MCA0    | FT MORTGAGE COMPANIES | 124        | \$13,951,192.75        | 69.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 54         | \$6,049,649.89         | 30.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>178</b> | <b>\$20,000,842.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MCR3    | FT MORTGAGE COMPANIES | 114        | \$15,057,421.07        | 75.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 35         | \$4,944,373.40         | 24.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>149</b> | <b>\$20,001,794.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MCS1    | FT MORTGAGE COMPANIES | 82         | \$8,925,627.26         | 44.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 91         | \$11,075,309.12        | 55.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>173</b> | <b>\$20,000,936.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MCT9    | FT MORTGAGE           | 85         | \$9,183,224.00         | 45.92%      | 0        | \$0.00        | NA | 0        |

|              | COMPANIES                            |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                          | 91         | \$10,815,642.17        | 54.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>176</b> | <b>\$19,998,866.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382MCU6    | FT MORTGAGE COMPANIES                | 164        | \$22,001,586.58        | 88.01%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 22         | \$2,998,717.86         | 11.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>186</b> | <b>\$25,000,304.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382MCV4    | FT MORTGAGE COMPANIES                | 159        | \$19,926,245.89        | 79.7%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 37         | \$5,074,974.03         | 20.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>196</b> | <b>\$25,001,219.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382MCY8    | FT MORTGAGE COMPANIES                | 23         | \$1,596,862.28         | 79.84%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 4          | \$403,219.21           | 20.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$2,000,081.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382MDN1    | ROSLYN NATIONAL MORTGAGE CORPORATION | 16         | \$2,028,769.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,028,769.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382MDP6    | ROSLYN NATIONAL MORTGAGE CORPORATION | 11         | \$1,558,509.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,558,509.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382MJK1    | FIRST UNION MORTGAGE CORPORATION     | 49         | \$6,499,695.73         | 91.37%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 6          | \$614,190.03           | 8.63%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$7,113,885.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382MJL9    | FIRST UNION MORTGAGE CORPORATION     | 67         | \$9,765,089.52         | 87.45%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 12         | \$1,401,043.17         | 12.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>79</b>  | <b>\$11,166,132.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382MJM7    | FIRST UNION MORTGAGE CORPORATION     | 24         | \$3,142,609.50         | 82.16%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 5          | \$682,296.49           | 17.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$3,824,905.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                  |           |                        |             |          |               |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382MJP0    | FIRST UNION MORTGAGE CORPORATION | 16        | \$2,159,921.60         | 84.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 4         | \$403,003.48           | 15.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>20</b> | <b>\$2,562,925.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MJR6    | FIRST UNION MORTGAGE CORPORATION | 65        | \$8,880,036.17         | 88.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 8         | \$1,099,778.58         | 11.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>73</b> | <b>\$9,979,814.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MJS4    | FIRST UNION MORTGAGE CORPORATION | 9         | \$1,141,580.96         | 77.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2         | \$330,176.64           | 22.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,471,757.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MJT2    | FIRST UNION MORTGAGE CORPORATION | 9         | \$895,150.00           | 71.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2         | \$353,750.00           | 28.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,248,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MJU9    | FIRST UNION MORTGAGE CORPORATION | 64        | \$8,263,981.57         | 87.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 8         | \$1,170,183.76         | 12.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>72</b> | <b>\$9,434,165.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MK52    | FIRST UNION MORTGAGE CORPORATION | 78        | \$10,656,056.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>78</b> | <b>\$10,656,056.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MK94    | FIRST UNION MORTGAGE CORPORATION | 21        | \$1,252,683.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$1,252,683.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MLA0    | FIRST UNION MORTGAGE CORPORATION | 22        | \$3,128,125.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>22</b> | <b>\$3,128,125.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MLB8    | FIRST UNION MORTGAGE             | 53        | \$3,932,709.59         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                           |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                       | <b>53</b> | <b>\$3,932,709.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MLD4    |  | FIRST UNION MORTGAGE CORPORATION      | 17        | \$1,753,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$1,753,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MLE2    |  | FIRST UNION MORTGAGE CORPORATION      | 22        | \$2,383,121.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$2,383,121.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MLF9    |  | FIRST UNION MORTGAGE CORPORATION      | 11        | \$1,074,568.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,074,568.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MLG7    |  | FIRST UNION MORTGAGE CORPORATION      | 25        | \$2,911,141.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$2,911,141.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MLJ1    |  | FIRST UNION MORTGAGE CORPORATION      | 1         | \$9,902.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$9,902.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MM27    |  | PEOPLES HERITAGE MORTGAGE CORPORATION | 17        | \$1,802,485.24        | 19.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 57        | \$7,529,090.76        | 80.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>74</b> | <b>\$9,331,576.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MMZ4    |  | PEOPLES HERITAGE MORTGAGE CORPORATION | 24        | \$2,265,473.35        | 75.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 8         | \$722,961.94          | 24.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>32</b> | <b>\$2,988,435.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MNL4    |  | FIRST COLORADO MORTGAGE CORPORATION   | 31        | \$3,956,286.55        | 54.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 25        | \$3,250,446.31        | 45.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>56</b> | <b>\$7,206,732.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MNM2    |  |                                       | 14        | \$1,482,080.96        | 81.96%      | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |  |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST COLORADO MORTGAGE CORPORATION |           |                       |             |          |               |    |          |  |
|              | Unavailable                         | 4         | \$326,278.64          | 18.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>18</b> | <b>\$1,808,359.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382MNN0    | FIRST COLORADO MORTGAGE CORPORATION | 15        | \$2,254,154.52        | 45.29%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 22        | \$2,723,135.18        | 54.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>37</b> | <b>\$4,977,289.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382MNQ3    | FIRST COLORADO MORTGAGE CORPORATION | 39        | \$4,750,417.75        | 69.79%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 19        | \$2,056,753.07        | 30.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>58</b> | <b>\$6,807,170.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382MNR1    | FIRST COLORADO MORTGAGE CORPORATION | 7         | \$932,304.03          | 61.27%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 5         | \$589,302.67          | 38.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,521,606.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382MNT7    | FIRST COLORADO MORTGAGE CORPORATION | 26        | \$3,464,370.00        | 73.31%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 9         | \$1,261,336.98        | 26.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>35</b> | <b>\$4,725,706.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382MNU4    | FIRST COLORADO MORTGAGE CORPORATION | 7         | \$1,018,100.00        | 76.57%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 3         | \$311,500.00          | 23.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,329,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382MNX8    | FIRST COLORADO MORTGAGE CORPORATION | 9         | \$771,725.00          | 77.3%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 2         | \$226,676.75          | 22.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>11</b> | <b>\$998,401.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382MVY7    | Unavailable                         | 13        | \$1,148,274.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,148,274.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382MVZ4    | COUNTRYWIDE HOME LOANS, INC.        | 1         | \$62,539.67           | 7.54%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 9          | \$766,752.86           | 92.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$829,292.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N2B7    |  | FLAGSTAR BANK,<br>FSB | 1          | \$76,432.50            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 54         | \$7,923,262.34         | 99.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>55</b>  | <b>\$7,999,694.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N2C5    |  | FLAGSTAR BANK,<br>FSB | 4          | \$408,331.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 134        | \$18,591,688.41        | 97.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>138</b> | <b>\$19,000,019.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N2D3    |  | FLAGSTAR BANK,<br>FSB | 21         | \$2,648,085.48         | 7.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 249        | \$34,349,594.25        | 92.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>270</b> | <b>\$36,997,679.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N2E1    |  | FLAGSTAR BANK,<br>FSB | 6          | \$662,572.56           | 8.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 61         | \$7,337,992.29         | 91.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$8,000,564.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N2F8    |  | FLAGSTAR BANK,<br>FSB | 1          | \$77,924.19            | 3.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 14         | \$1,922,042.28         | 96.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,999,966.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N2G6    |  | FLAGSTAR BANK,<br>FSB | 2          | \$206,933.09           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 74         | \$10,794,139.90        | 98.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$11,001,072.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N2H4    |  | FLAGSTAR BANK,<br>FSB | 21         | \$2,835,769.93         | 6.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 279        | \$38,163,406.90        | 93.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>300</b> | <b>\$40,999,176.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N2J0    |  | FLAGSTAR BANK,<br>FSB | 3          | \$331,314.18           | 5.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 43         | \$5,668,939.38         | 94.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$6,000,253.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N2K7    |  | FLAGSTAR BANK,<br>FSB | 16         | \$1,830,416.07         | 10.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 119        | \$15,171,076.65        | 89.23%      | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>135</b> | <b>\$17,001,492.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N2L5    | FLAGSTAR BANK,<br>FSB |  | 6          | \$797,150.24           | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 49         | \$6,203,234.33         | 88.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>55</b>  | <b>\$7,000,384.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N2N1    | FLAGSTAR BANK,<br>FSB |  | 11         | \$1,807,355.72         | 15.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 63         | \$10,192,525.89        | 84.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>74</b>  | <b>\$11,999,881.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N2Q4    | FLAGSTAR BANK,<br>FSB |  | 8          | \$1,210,894.62         | 10.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 71         | \$10,788,501.71        | 89.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>79</b>  | <b>\$11,999,396.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N2R2    | FLAGSTAR BANK,<br>FSB |  | 10         | \$1,237,111.10         | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 134        | \$18,761,921.88        | 93.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>144</b> | <b>\$19,999,032.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N2S0    | FLAGSTAR BANK,<br>FSB |  | 7          | \$702,916.12           | 10.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 58         | \$6,297,624.66         | 89.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>65</b>  | <b>\$7,000,540.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N2T8    | FLAGSTAR BANK,<br>FSB |  | 1          | \$222,367.00           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 30         | \$4,777,769.19         | 95.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$5,000,136.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N2U5    | FLAGSTAR BANK,<br>FSB |  | 2          | \$225,550.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 58         | \$8,774,548.15         | 97.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>60</b>  | <b>\$9,000,098.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N2V3    | Unavailable           |  | 20         | \$3,000,016.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$3,000,016.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N2W1    | FLAGSTAR BANK,<br>FSB |  | 3          | \$216,500.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 58         | \$7,782,850.42         | 97.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>61</b>  | <b>\$7,999,350.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N2X9    |                       |  | 14         | \$1,533,350.00         | 5.29%       | 0        | \$0.00        | NA | 0        |

|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLAGSTAR BANK,<br>FSB |            |                        |             |          |               |    |          |
|              |  | Unavailable           | 197        | \$27,464,275.60        | 94.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>211</b> | <b>\$28,997,625.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N2Y7    |  | FLAGSTAR BANK,<br>FSB | 7          | \$608,718.57           | 6.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 79         | \$9,392,259.97         | 93.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>86</b>  | <b>\$10,000,978.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N3A8    |  | FLAGSTAR BANK,<br>FSB | 16         | \$1,580,452.55         | 14.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 76         | \$9,420,114.76         | 85.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$11,000,567.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N3B6    |  | FLAGSTAR BANK,<br>FSB | 7          | \$901,325.79           | 9.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 60         | \$9,097,684.90         | 90.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$9,999,010.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N3C4    |  | FLAGSTAR BANK,<br>FSB | 8          | \$1,094,319.79         | 5.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 133        | \$17,905,224.71        | 94.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>141</b> | <b>\$18,999,544.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N3E0    |  | FLAGSTAR BANK,<br>FSB | 6          | \$586,400.00           | 11.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 41         | \$4,413,790.96         | 88.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$5,000,190.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N3F7    |  | FLAGSTAR BANK,<br>FSB | 17         | \$1,856,691.92         | 3.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 398        | \$53,142,438.92        | 96.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>415</b> | <b>\$54,999,130.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N3G5    |  | FLAGSTAR BANK,<br>FSB | 5          | \$636,450.00           | 6.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 75         | \$9,364,511.42         | 93.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>80</b>  | <b>\$10,000,961.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N3H3    |  | FLAGSTAR BANK,<br>FSB | 4          | \$471,900.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 176        | \$24,529,485.38        | 98.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>180</b> | <b>\$25,001,385.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N4G4    |  | PRISM MORTGAGE        | 13         | \$2,062,470.91         | 81.76%      | 0        | \$0.00        | NA | 0        |



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|              | COMPANY                |            |                        |             |          |               |    |          |  |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable            | 3          | \$460,089.35           | 18.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,522,560.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382N4H2    | PRISM MORTGAGE COMPANY | 399        | \$62,530,990.49        | 95.05%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 20         | \$3,253,980.46         | 4.95%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>419</b> | <b>\$65,784,970.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382N4J8    | PRISM MORTGAGE COMPANY | 194        | \$21,911,958.36        | 83.65%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 30         | \$4,282,857.10         | 16.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>224</b> | <b>\$26,194,815.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382N4K5    | PRISM MORTGAGE COMPANY | 11         | \$1,737,087.59         | 52.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 11         | \$1,588,462.58         | 47.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>22</b>  | <b>\$3,325,550.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382N4L3    | PRISM MORTGAGE COMPANY | 312        | \$46,434,020.40        | 87.66%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 35         | \$6,538,920.57         | 12.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>347</b> | <b>\$52,972,940.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382N4M1    | PRISM MORTGAGE COMPANY | 91         | \$12,900,075.58        | 57.82%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 52         | \$9,408,941.01         | 42.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>143</b> | <b>\$22,309,016.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382N4N9    | PRISM MORTGAGE COMPANY | 123        | \$20,462,898.80        | 93.39%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 8          | \$1,449,024.31         | 6.61%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>131</b> | <b>\$21,911,923.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382N4P4    | PRISM MORTGAGE COMPANY | 98         | \$14,495,884.14        | 84.25%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 15         | \$2,708,928.27         | 15.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>113</b> | <b>\$17,204,812.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382N4R0    | PRISM MORTGAGE COMPANY | 77         | \$9,629,317.01         | 93.96%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 4          | \$618,655.17           | 6.04%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>81</b>  | <b>\$10,247,972.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382N4S8    | PRISM MORTGAGE COMPANY | 22         | \$3,126,280.19         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,126,280.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N4T6    |  | PRISM MORTGAGE COMPANY                   | 28         | \$3,569,602.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,569,602.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N6U1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3          | \$386,488.26           | 24.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 10         | \$1,202,307.06         | 75.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,588,795.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N6V9    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 23         | \$3,093,108.33         | 44.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 32         | \$3,906,472.60         | 55.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$6,999,580.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N6W7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 27         | \$3,767,431.36         | 37.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 49         | \$6,232,248.22         | 62.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$9,999,679.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N6X5    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 86         | \$11,917,255.05        | 44.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 121        | \$15,083,448.68        | 55.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$27,000,703.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N6Z0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 26         | \$3,068,014.28         | 61.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 15         | \$1,931,726.96         | 38.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,999,741.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N7C0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11         | \$1,607,539.93         | 40.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 17         | \$2,392,633.81         | 59.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,000,173.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382N7D8    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14        | \$2,040,065.41        | 50.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 17        | \$1,991,596.25        | 49.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,031,661.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N7E6    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12        | \$835,300.78          | 16.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 44        | \$4,164,510.23        | 83.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$4,999,811.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N7H9    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8         | \$956,460.37          | 47.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 8         | \$1,043,606.20        | 52.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,000,066.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N7K2    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22        | \$2,757,822.51        | 45.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 26        | \$3,242,089.68        | 54.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$5,999,912.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N7L0    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5         | \$551,701.76          | 27.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 17        | \$1,448,386.09        | 72.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,000,087.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N7M8    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11        | \$1,420,252.30        | 71.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 6         | \$579,696.42          | 28.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,999,948.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NA36    | COUNTRYWIDE HOME LOANS, INC.             | 17        | \$2,338,358.95        | 91.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 2         | \$210,683.15          | 8.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,549,042.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382NA44    | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,931,572.79         | 15.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78        | \$10,459,108.12        | 84.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b> | <b>\$12,390,680.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NA77    | COUNTRYWIDE HOME LOANS, INC. | 20        | \$1,924,397.00         | 33.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36        | \$3,761,211.41         | 66.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b> | <b>\$5,685,608.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NA85    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$789,594.00           | 39.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17        | \$1,201,190.91         | 60.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$1,990,784.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NAA0    | COUNTRYWIDE HOME LOANS, INC. | 26        | \$2,833,346.00         | 26.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63        | \$7,731,138.84         | 73.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b> | <b>\$10,564,484.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NAB8    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,043,150.02         | 21.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24        | \$3,754,561.97         | 78.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b> | <b>\$4,797,711.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NAC6    | COUNTRYWIDE HOME LOANS, INC. | 24        | \$2,442,959.71         | 24.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55        | \$7,445,258.30         | 75.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>79</b> | <b>\$9,888,218.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NAD4    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$809,780.69           | 36.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13        | \$1,433,827.36         | 63.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$2,243,608.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NAF9    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,430,311.00         | 18.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51        | \$6,334,552.65         | 81.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b> | <b>\$7,764,863.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NAG7    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$256,917.36           | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27        | \$3,595,319.33         | 93.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$3,852,236.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382NAH5    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,053,949.34         | 29.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$7,171,269.81         | 70.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$10,225,219.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NAJ1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$736,629.00           | 21.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$2,644,229.30         | 78.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,380,858.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NAN2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,099,540.90         | 58.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$771,462.79           | 41.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,871,003.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NAP7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,534,929.85         | 58.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$1,081,196.51         | 41.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,616,126.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NAW2    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,596,922.47         | 42.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$3,500,800.05         | 57.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$6,097,722.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NAY8    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,016,742.39         | 38.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51         | \$6,420,137.79         | 61.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$10,436,880.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NB50    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,295,205.09         | 38.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$2,053,396.99         | 61.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$3,348,602.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NB76    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,059,072.16         | 16.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 113        | \$15,546,051.46        | 83.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$18,605,123.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NB84    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,432,701.83         | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94         | \$14,662,039.15        | 91.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$16,094,740.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NB92    | COUNTRYWIDE                  | 18         | \$2,305,153.36         | 14.53%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 95         | \$13,565,013.15        | 85.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$15,870,166.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NBA9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$896,850.00           | 31.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,954,358.45         | 68.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$2,851,208.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NBD3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,094,897.51         | 22.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$7,402,385.65         | 77.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$9,497,283.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NBE1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,899,787.94         | 25.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$5,682,657.28         | 74.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$7,582,445.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NBH4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,682,351.91         | 26.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$7,423,706.64         | 73.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$10,106,058.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NBK0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$294,750.00           | 8.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,151,536.70         | 91.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,446,286.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NBK7    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,366,095.00         | 25.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$9,727,764.87         | 74.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$13,093,859.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NBM3    |  | Unavailable                  | 9          | \$606,510.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$606,510.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NBP6    |  | Unavailable                  | 13         | \$1,661,812.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,661,812.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NBU5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$404,628.74           | 19.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,649,486.96         | 80.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,054,115.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NBW1    |  |                              | 6          | \$826,753.06           | 36.2%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 10         | \$1,457,241.58         | 63.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,283,994.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NBZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$484,543.54           | 32.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,005,239.01         | 67.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,489,782.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NC59    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$746,648.31           | 26.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,044,365.65         | 73.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,791,013.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NC67    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,418,434.00         | 45.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,714,028.59         | 54.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,132,462.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NC83    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,038,513.00         | 51.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$996,174.35           | 48.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,034,687.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NC91    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$459,630.81           | 20.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,781,643.46         | 79.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,241,274.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NCE0    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,424,693.18         | 17.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 156        | \$21,512,584.50        | 82.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$25,937,277.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NCG5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$766,163.58           | 17.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$3,516,946.47         | 82.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$4,283,110.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NCM2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$706,175.00           | 47.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$791,047.15           | 52.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,497,222.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NCN0    |  | COUNTRYWIDE                  | 19         | \$1,948,193.87         | 42.22%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 26         | \$2,666,154.05         | 57.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,614,347.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NCQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,532,035.10         | 24.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$10,933,345.01        | 75.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$14,465,380.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NCR1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,154,418.72         | 12.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$7,888,291.48         | 87.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$9,042,710.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NCS9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,438,179.22         | 14.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$8,466,314.06         | 85.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$9,904,493.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ND25    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,991,260.00         | 11.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$14,978,313.33        | 88.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$16,969,573.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ND33    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,530,977.00         | 15.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$8,051,598.60         | 84.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$9,582,575.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ND41    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,091,265.00         | 14.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$12,580,873.81        | 85.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$14,672,138.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ND82    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,334,624.66         | 33.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$2,615,528.49         | 66.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,950,153.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ND90    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,326,168.44         | 25.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$6,724,353.31         | 74.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$9,050,521.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NDB5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$351,053.91           | 16.76%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 13        | \$1,743,824.00         | 83.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,094,877.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NDC3    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,157,418.57         | 49.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16        | \$1,191,410.53         | 50.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$2,348,829.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NDD1    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,427,506.11         | 41.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24        | \$2,046,178.57         | 58.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$3,473,684.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NDF6    |  | COUNTRYWIDE HOME LOANS, INC. | 31        | \$4,559,743.19         | 37.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52        | \$7,682,286.70         | 62.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b> | <b>\$12,242,029.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NDG4    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$607,850.00           | 6.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56        | \$8,759,606.67         | 93.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b> | <b>\$9,367,456.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NDH2    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$2,027,519.08         | 21.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51        | \$7,209,617.53         | 78.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$9,237,136.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NDJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$558,601.73           | 17.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20        | \$2,713,872.29         | 82.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,272,474.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NDM1    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$339,808.86           | 16.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15        | \$1,698,829.97         | 83.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,038,638.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NDN9    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,529,332.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,529,332.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NDP4    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$352,271.00           | 20.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,348,783.20         | 79.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,701,054.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382NDR0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$569,834.00           | 33.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,151,932.36         | 66.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,721,766.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NDT6    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,797,885.05         | 13.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 173        | \$24,824,318.13        | 86.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>202</b> | <b>\$28,622,203.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NDW9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$339,800.00           | 20.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$1,311,607.61         | 79.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,651,407.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NDX7    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,280,624.60         | 24.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$3,924,126.92         | 75.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$5,204,751.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NE32    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,831,821.72         | 28.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 107        | \$14,853,304.17        | 71.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$20,685,125.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NE40    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,300,385.00         | 10.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70         | \$10,806,690.09        | 89.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$12,107,075.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NE57    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,738,993.89         | 19.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$11,087,735.46        | 80.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$13,826,729.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NEB4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$406,878.64           | 17.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$1,975,641.67         | 82.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,382,520.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NED0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$615,449.89           | 11.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$4,920,628.31         | 88.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$5,536,078.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                       |             |          |               |    |          |
|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31382NEE8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$387,503.87          | 23.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$1,241,134.38        | 76.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,628,638.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NEG3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$984,769.96          | 63.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$555,856.80          | 36.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,540,626.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NEJ7    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,119,631.36        | 29.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$5,175,126.97        | 70.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$7,294,758.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NEK4    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,517,175.73        | 27.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 106        | \$6,663,331.99        | 72.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>144</b> | <b>\$9,180,507.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NEN8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$370,000.00          | 15.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$2,010,622.45        | 84.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,380,622.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NER9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$570,806.50          | 18.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$2,574,858.12        | 81.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,145,664.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NES7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$269,950.00          | 9.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$2,430,954.65        | 90.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,700,904.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NEU2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$907,664.00          | 34.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,713,802.26        | 65.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,621,466.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NEX6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,549,376.00        | 54.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$1,305,158.23        | 45.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,854,534.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NEY4    | COUNTRYWIDE                  | 38         | \$3,554,693.91        | 51.75%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 31         | \$3,313,854.91         | 48.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$6,868,548.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NEZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,676,445.00         | 65.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$891,407.62           | 34.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,567,852.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NF31    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$219,832.59           | 16.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,123,660.47         | 83.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,343,493.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NF56    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$303,574.15           | 17.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$1,448,752.99         | 82.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,752,327.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NF72    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$225,404.82           | 13.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,404,869.10         | 86.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,630,273.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NFB3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$184,283.26           | 12.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,325,573.89         | 87.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,509,857.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NFC1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$58,378.92            | 4.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,214,731.18         | 95.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,273,110.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NFG2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$542,425.00           | 29.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,326,667.44         | 70.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,869,092.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NFH0    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,639,231.76         | 18.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 182        | \$25,675,071.41        | 81.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$31,314,303.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NFM9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$930,097.25           | 22.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 31         | \$3,129,680.95         | 77.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$4,059,778.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NFN7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$945,999.14           | 25.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,752,231.94         | 74.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,698,231.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NFP2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,671,772.75         | 21.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$6,230,420.79         | 78.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$7,902,193.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NFQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,203,701.23         | 33.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$2,364,683.94         | 66.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$3,568,385.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NFS6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,847,433.52         | 26.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$5,133,966.19         | 73.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$6,981,399.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NFT4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$452,427.84           | 17.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,195,919.57         | 82.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,648,347.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NFU1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,804,423.49         | 20.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 144        | \$18,376,866.95        | 79.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$23,181,290.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NFV9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$414,393.73           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$10,380,357.43        | 96.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$10,794,751.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NFW7    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,383,641.20         | 16.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$12,257,341.82        | 83.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$14,640,983.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NG22    |  | Unavailable                  | 13         | \$1,552,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,552,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382NG48    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,201,604.00         | 7.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103        | \$14,404,255.15        | 92.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$15,605,859.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NG55    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$80,500.00            | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,576,503.32         | 96.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,657,003.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NG71    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,006,469.79         | 13.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 140        | \$19,645,473.53        | 86.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$22,651,943.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NG89    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$329,625.00           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$6,686,760.07         | 95.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$7,016,385.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NG97    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$615,950.00           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$8,496,661.87         | 93.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$9,112,611.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NGB2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,793,954.00         | 52.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,599,825.85         | 47.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,393,779.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NGC0    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,719,278.39         | 41.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$5,340,361.40         | 58.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$9,059,639.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NGD8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,315,140.00         | 62.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$775,988.82           | 37.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,091,128.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NGF3    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,858,646.00         | 20.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$14,635,195.63        | 79.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$18,493,841.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NGG1    |  | COUNTRYWIDE                  | 9          | \$1,385,629.55         | 21.09%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 36         | \$5,184,076.84         | 78.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$6,569,706.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NGJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$9,832,736.72         | 32.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 141        | \$20,266,377.83        | 67.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$30,099,114.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NGL0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,520,648.32         | 26.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$9,597,872.94         | 73.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$13,118,521.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NGM8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$902,900.00           | 16.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,435,292.65         | 83.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,338,192.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NGR7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$424,875.20           | 20.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$1,604,014.17         | 79.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,028,889.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NGS5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$635,341.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$635,341.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NGU0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$270,377.37           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$5,117,505.73         | 94.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,387,883.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NGW6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$492,670.03           | 11.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$3,664,379.18         | 88.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,157,049.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NGZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,940,402.19         | 24.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$5,957,170.41         | 75.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$7,897,572.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NH47    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,189,501.00         | 56.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$929,168.27           | 43.86%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>24</b> | <b>\$2,118,669.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NH54    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$1,997,779.37         | 25.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57        | \$5,882,667.52         | 74.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b> | <b>\$7,880,446.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NH62    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$919,097.27           | 29.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26        | \$2,160,933.78         | 70.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$3,080,031.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NH88    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$610,900.00           | 22.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14        | \$2,157,564.42         | 77.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,768,464.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NH96    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,893,274.45         | 15.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71        | \$10,413,716.86        | 84.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b> | <b>\$12,306,991.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NHE5    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$2,715,975.00         | 67.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9         | \$1,310,102.86         | 32.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$4,026,077.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NHL9    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$607,671.01           | 27.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,594,675.89         | 72.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,202,346.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NHS4    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$861,950.00           | 24.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16        | \$2,638,358.32         | 75.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$3,500,308.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NHU9    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$792,350.00           | 29.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18        | \$1,923,394.79         | 70.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$2,715,744.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NHV7    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$533,219.00           | 20.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22        | \$2,128,518.70         | 79.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$2,661,737.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382NHZ8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$176,000.00           | 11.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,396,442.62         | 88.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,572,442.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NJ29    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$339,735.03           | 12.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$2,395,354.87         | 87.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,735,089.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NJ94    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,445,340.01         | 15.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 147        | \$12,901,460.10        | 84.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>177</b> | <b>\$15,346,800.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NJE3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$662,023.42           | 68.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$303,743.81           | 31.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$965,767.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NJF0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$807,916.00           | 12.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93         | \$5,724,064.24         | 87.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$6,531,980.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NJJ2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,455,820.59         | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 111        | \$17,672,399.40        | 92.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$19,128,219.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NJR4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$747,200.00           | 33.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$1,488,423.74         | 66.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,235,623.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NJS2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$679,900.00           | 21.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$2,525,939.35         | 78.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,205,839.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NJT0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,410,900.00         | 14.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 97         | \$13,710,125.85        | 85.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$16,121,025.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382NJU7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$680,900.00           | 10.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$5,894,463.87         | 89.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$6,575,363.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NV5     | COUNTRYWIDE HOME LOANS, INC. | 5          | \$683,050.00           | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$5,749,905.07         | 89.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$6,432,955.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NJX1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$714,974.28           | 15.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$4,035,165.97         | 84.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$4,750,140.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NJZ6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$418,375.11           | 26.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,150,953.53         | 73.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,569,328.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NK27    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,185,140.71         | 26.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$6,132,960.80         | 73.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$8,318,101.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NK35    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$596,079.73           | 40.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$885,723.03           | 59.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,481,802.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NK68    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,971,780.00         | 12.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 154        | \$20,844,374.97        | 87.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>178</b> | <b>\$23,816,154.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NKF8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$392,990.00           | 13.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$2,458,492.98         | 86.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,851,482.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NKG6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$391,225.00           | 14.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$2,286,964.51         | 85.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$2,678,189.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NKL5    | Unavailable                  | 19         | \$1,644,691.76         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>19</b>  | <b>\$1,644,691.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NKP6    | COUNTRYWIDE HOME LOANS, INC. |  | 9          | \$877,859.39           | 41.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 14         | \$1,246,101.94         | 58.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>23</b>  | <b>\$2,123,961.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NKR2    | COUNTRYWIDE HOME LOANS, INC. |  | 7          | \$1,110,240.74         | 22.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 24         | \$3,728,430.73         | 77.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>31</b>  | <b>\$4,838,671.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NKS0    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$568,956.06           | 19.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 18         | \$2,315,655.58         | 80.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>22</b>  | <b>\$2,884,611.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NKT8    | COUNTRYWIDE HOME LOANS, INC. |  | 12         | \$1,660,671.84         | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 129        | \$18,635,806.43        | 91.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>141</b> | <b>\$20,296,478.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NKU5    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$198,887.36           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 40         | \$6,377,287.54         | 96.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>42</b>  | <b>\$6,576,174.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NKV3    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$322,175.00           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 40         | \$6,021,805.77         | 94.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>43</b>  | <b>\$6,343,980.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NL26    | COUNTRYWIDE HOME LOANS, INC. |  | 6          | \$530,346.44           | 20.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 24         | \$2,108,982.46         | 79.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>30</b>  | <b>\$2,639,328.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NL34    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$274,095.92           | 13%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 14         | \$1,833,784.45         | 87%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>16</b>  | <b>\$2,107,880.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NL42    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$731,256.79           | 24.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 17         | \$2,251,901.23         | 75.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>21</b>  | <b>\$2,983,158.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382NL59    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,777,781.88         | 10.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 103        | \$14,812,696.11        | 89.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$16,590,477.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NL75    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$253,450.00           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$6,859,235.07         | 96.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$7,112,685.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NLC4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$780,405.00           | 27.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$2,018,831.72         | 72.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,799,236.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NLD2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$257,000.00           | 14.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,547,119.41         | 85.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,804,119.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NLE0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,226,590.82         | 22.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$4,203,053.27         | 77.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$5,429,644.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NLF7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$577,700.00           | 17.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$2,641,063.85         | 82.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$3,218,763.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NLJ9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$742,900.00           | 13.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$4,725,889.64         | 86.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$5,468,789.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NLK6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$381,800.00           | 10.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$3,098,413.15         | 89.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,480,213.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NLL4    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,132,006.26         | 13.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 145        | \$20,785,550.17        | 86.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>169</b> | <b>\$23,917,556.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                       |             |          |               |    |          |
|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31382NLM2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$87,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$4,627,757.11        | 98.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,714,757.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NLN0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,638,100.00        | 18.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$7,189,938.09        | 81.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$8,828,038.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NLT7    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,257,085.00        | 23.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 111        | \$7,206,808.59        | 76.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$9,463,893.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NLU4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,079,000.00        | 34.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$2,008,167.43        | 65.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,087,167.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NLV2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$201,320.65          | 13.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,317,130.17        | 86.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,518,450.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NLZ3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$237,100.00          | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$2,429,340.26        | 91.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,666,440.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NM25    | Unavailable                  | 16         | \$2,069,318.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,069,318.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NM33    | Unavailable                  | 7          | \$396,404.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$396,404.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NM41    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$139,938.14          | 27.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$365,370.68          | 72.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$505,308.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NM66    | Unavailable                  | 15         | \$2,077,556.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,077,556.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NM82    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$646,532.72          | 25.53%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 18         | \$1,885,766.69         | 74.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,532,299.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NM90    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,250,586.11         | 10.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$10,372,275.87        | 89.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$11,622,861.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NMB5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,787,053.00         | 53.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,574,949.98         | 46.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,362,002.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NMD1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,546,000.00         | 27.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$4,095,081.11         | 72.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,641,081.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NMK5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$387,650.00           | 23.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,229,880.00         | 76.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,617,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NML3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$836,306.92           | 38.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,334,366.22         | 61.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,170,673.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NMM1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$584,000.00           | 31%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,300,128.61         | 69%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,884,128.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NMQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,952,021.07         | 9.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 121        | \$17,663,593.17        | 90.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$19,615,614.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NMU3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,171,027.52         | 54.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$963,565.21           | 45.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,134,592.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NMX7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,569,089.42         | 12.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$11,210,372.11        | 87.72%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$12,779,461.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NMZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$799,990.97           | 15.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,262,966.27         | 84.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,062,957.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NN24    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$544,400.00           | 28.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,352,276.48         | 71.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,896,676.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NN32    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$590,620.00           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$15,684,827.47        | 96.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$16,275,447.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NN65    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,527,397.47         | 34.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,904,819.31         | 65.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$4,432,216.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NN81    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,051,246.97         | 9.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$9,518,266.89         | 90.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$10,569,513.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NNG3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$310,150.00           | 15.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,748,204.06         | 84.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,058,354.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NNH1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$342,500.00           | 15.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,933,465.61         | 84.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,275,965.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NNK4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$736,886.00           | 33.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,446,625.11         | 66.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,183,511.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NNN8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,093,050.00         | 5.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 146        | \$20,139,305.78        | 94.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$21,232,355.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382NNP3    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$136,400.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37        | \$5,306,398.32        | 97.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b> | <b>\$5,442,798.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NNQ1    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$898,557.68          | 10.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56        | \$8,064,698.12        | 89.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b> | <b>\$8,963,255.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NNR9    | Unavailable                  | 24        | \$3,056,715.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$3,056,715.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NNW8    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$915,960.47          | 37.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15        | \$1,502,412.00        | 62.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$2,418,372.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NNZ1    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$473,500.00          | 29.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7         | \$1,126,250.00        | 70.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,599,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NP22    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$320,065.00          | 9.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53        | \$3,043,589.73        | 90.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>59</b> | <b>\$3,363,654.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NP48    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$1,053,188.66        | 17.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79        | \$4,980,432.00        | 82.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b> | <b>\$6,033,620.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NP89    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$295,747.01          | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32        | \$2,834,192.08        | 90.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b> | <b>\$3,129,939.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NP97    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$64,500.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15        | \$1,895,150.00        | 96.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,959,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NPL0    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,038,536.55        | 41.13%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                       |             |          |               |    |          |
|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 12         | \$1,486,174.89        | 58.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,524,711.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NPM8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$671,550.00          | 25.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$1,942,987.25        | 74.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$2,614,537.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NPN6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$373,257.00          | 9.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$3,431,072.21        | 90.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$3,804,329.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NPP1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$222,470.52          | 12.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$1,546,776.90        | 87.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$1,769,247.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NPQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$943,421.92          | 19.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$3,888,918.76        | 80.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$4,832,340.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NPU0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,620,423.00        | 24.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$4,949,359.83        | 75.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$6,569,782.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NPV8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$866,500.00          | 12.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$5,966,532.94        | 87.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,833,032.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NPW6    |  | Unavailable                  | 14         | \$1,891,341.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,891,341.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NPZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,652,706.27        | 53.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,423,972.54        | 46.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,076,678.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NQA3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,177,670.00        | 39.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,806,957.41        | 60.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,984,627.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382NQC9    |  | COUNTRYWIDE HOME LOANS, INC.  | 3          | \$418,150.00           | 10.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 21         | \$3,680,589.39         | 89.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$4,098,739.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NQJ4    |  | COUNTRYWIDE HOME LOANS, INC.  | 7          | \$842,930.00           | 24.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 25         | \$2,579,428.60         | 75.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$3,422,358.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NQL9    |  | COUNTRYWIDE HOME LOANS, INC.  | 4          | \$366,400.00           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 52         | \$5,623,632.59         | 93.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$5,990,032.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NQM7    |  | COUNTRYWIDE HOME LOANS, INC.  | 6          | \$659,220.00           | 7.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 55         | \$7,742,167.81         | 92.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>61</b>  | <b>\$8,401,387.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NQN5    |  | COUNTRYWIDE HOME LOANS, INC.  | 14         | \$1,787,170.00         | 9.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 114        | \$17,141,281.80        | 90.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>128</b> | <b>\$18,928,451.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NQP0    |  | COUNTRYWIDE HOME LOANS, INC.  | 4          | \$498,200.00           | 6.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 49         | \$6,995,742.69         | 93.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$7,493,942.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NS45    |  | PNC MORTGAGE CORP. OF AMERICA | 52         | \$4,999,326.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$4,999,326.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NS52    |  | PNC MORTGAGE CORP. OF AMERICA | 47         | \$4,997,063.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$4,997,063.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NS60    |  | PNC MORTGAGE CORP. OF AMERICA | 36         | \$4,996,590.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$4,996,590.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NS78    |  | PNC MORTGAGE CORP. OF AMERICA | 38         | \$4,996,036.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$4,996,036.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382NS94    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 37        | \$4,999,784.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$4,999,784.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NTB8    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 40        | \$4,998,406.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>40</b> | <b>\$4,998,406.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NTC6    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 36        | \$5,000,791.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$5,000,791.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NTE2    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 38        | \$5,001,106.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>38</b> | <b>\$5,001,106.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NTF9    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 40        | \$5,002,913.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>40</b> | <b>\$5,002,913.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NTH5    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 47        | \$5,000,683.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>47</b> | <b>\$5,000,683.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NTJ1    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 38        | \$5,002,018.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>38</b> | <b>\$5,002,018.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NTL6    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 37        | \$5,005,066.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$5,005,066.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NTN2    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 52        | \$4,999,666.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>52</b> | <b>\$4,999,666.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NTQ5    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 41        | \$5,004,585.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$5,004,585.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NTR3    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 39        | \$5,000,076.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$5,000,076.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NTV4    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 45        | \$5,000,041.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>45</b> | <b>\$5,000,041.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382NTW2    | PNC MORTGAGE<br>CORP. OF AMERICA      | 42        | \$4,999,592.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>42</b> | <b>\$4,999,592.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NTY8    | PNC MORTGAGE<br>CORP. OF AMERICA      | 8         | \$1,003,190.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,003,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NU42    | PROVIDENT FUNDING<br>ASSOCIATES, L.P. | 8         | \$1,227,033.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,227,033.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NU67    | PROVIDENT FUNDING<br>ASSOCIATES, L.P. | 10        | \$1,040,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,040,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NU83    | PROVIDENT FUNDING<br>ASSOCIATES, L.P. | 11        | \$1,109,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,109,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NU91    | PROVIDENT FUNDING<br>ASSOCIATES, L.P. | 11        | \$1,338,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,338,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NUS9    | PROVIDENT FUNDING<br>ASSOCIATES, L.P. | 11        | \$1,514,946.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,514,946.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NUT7    | PROVIDENT FUNDING<br>ASSOCIATES, L.P. | 15        | \$2,277,918.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$2,277,918.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NUV2    | PROVIDENT FUNDING<br>ASSOCIATES, L.P. | 17        | \$2,126,217.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$2,126,217.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NUX8    | PROVIDENT FUNDING<br>ASSOCIATES, L.P. | 11        | \$1,050,583.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,050,583.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NUY6    | PROVIDENT FUNDING<br>ASSOCIATES, L.P. | 12        | \$1,644,626.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,644,626.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NUZ3    | PROVIDENT FUNDING<br>ASSOCIATES, L.P. | 10        | \$1,168,650.35        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,168,650.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NVA7    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 10        | \$1,116,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,116,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NVC3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 9         | \$1,533,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,533,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NVF6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 11        | \$1,226,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,226,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NVJ8    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12        | \$1,502,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,502,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NVK5    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 9         | \$1,457,139.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,457,139.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NVQ2    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 11        | \$1,035,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,035,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NVR0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 19        | \$1,996,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,996,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NW40    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 10        | \$1,283,212.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,283,212.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NW81    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 10        | \$1,412,188.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,412,188.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NW99    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 13        | \$1,661,889.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,661,889.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NWH1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 15        | \$2,218,350.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,218,350.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NWJ7    |  |                                    | 16        | \$2,372,807.86        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P. |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,372,807.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31382NWM0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 19        | \$2,510,522.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,510,522.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31382NWP3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 27        | \$3,464,150.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$3,464,150.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31382NWQ1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 22        | \$3,348,789.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$3,348,789.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31382NWS7    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 21        | \$2,866,237.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,866,237.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31382NX98    |  | Unavailable                        | 18        | \$2,176,754.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,176,754.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31382NXA5    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 13        | \$1,811,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,811,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31382NXB3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 10        | \$1,294,243.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,294,243.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31382NXF4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 9         | \$1,703,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,703,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31382NXJ6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 10        | \$1,719,593.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,719,593.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31382NXL1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 8         | \$1,619,014.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,619,014.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31382NXR8    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 8         | \$1,051,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,051,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382NXS6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 13         | \$2,286,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$2,286,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NXT4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 8          | \$1,145,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,145,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NYB2    |  | Unavailable                        | 27         | \$3,169,678.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$3,169,678.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NYC0    |  | Unavailable                        | 257        | \$36,618,276.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>257</b> | <b>\$36,618,276.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NYE6    |  | Unavailable                        | 16         | \$1,424,643.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,424,643.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NZM7    |  | CITICORP MORTGAGE INC.             | 11         | \$1,117,129.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,117,129.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P2Z9    |  | Unavailable                        | 104        | \$19,098,218.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>104</b> | <b>\$19,098,218.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P3A3    |  | Unavailable                        | 35         | \$6,544,030.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$6,544,030.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P3B1    |  | Unavailable                        | 67         | \$12,989,503.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$12,989,503.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P3E5    |  | Unavailable                        | 93         | \$15,887,371.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>93</b>  | <b>\$15,887,371.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P3H8    |  | Unavailable                        | 105        | \$17,625,693.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>105</b> | <b>\$17,625,693.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P3J4    |  | Unavailable                        | 27         | \$3,225,796.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$3,225,796.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P3K1    |  | Unavailable                        | 125        | \$17,810,041.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>125</b> | <b>\$17,810,041.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P3L9    |  | Unavailable                        | 134        | \$17,597,294.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>134</b> | <b>\$17,597,294.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P3M7    |  | Unavailable                        | 129        | \$17,576,218.03        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>129</b> | <b>\$17,576,218.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P3N5    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$128,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 130        | \$17,472,653.40        | 99.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$17,601,153.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P3P0    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$65,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 105        | \$15,819,160.00        | 99.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$15,884,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P3Q8    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$176,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 139        | \$22,992,400.52        | 99.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$23,168,900.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P3R6    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$206,315.27           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 112        | \$15,790,514.46        | 98.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$15,996,829.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P3S4    |  | Unavailable                                      | 121        | \$16,495,995.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$16,495,995.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P3T2    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$305,800.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 104        | \$15,562,961.78        | 98.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$15,868,761.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P3X3    |  | Unavailable                                      | 60         | \$7,353,896.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$7,353,896.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P3Y1    |  | Unavailable                                      | 27         | \$3,203,231.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,203,231.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P4A2    |  | Unavailable                                      | 70         | \$10,308,994.96        | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>70</b>  | <b>\$10,308,994.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P4C8    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$170,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 75         | \$12,257,356.34        | 98.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$12,427,356.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P4E4    |  | Unavailable                                      | 20         | \$1,844,335.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,844,335.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P4F1    |  | Unavailable                                      | 81         | \$12,585,493.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$12,585,493.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P4G9    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$96,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 138        | \$17,895,747.74        | 99.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$17,991,747.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P4H7    |  | Unavailable                                      | 50         | \$7,901,061.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$7,901,061.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P4J3    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$49,400.00            | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 17         | \$2,160,350.00         | 97.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,209,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P4K0    |  | Unavailable                                      | 91         | \$12,775,250.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$12,775,250.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P4L8    |  | Unavailable                                      | 41         | \$5,865,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,865,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P4M6    |  | Unavailable                                      | 16         | \$2,665,545.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,665,545.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P4Q7    |  | Unavailable                                      | 72         | \$4,823,458.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$4,823,458.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P4R5    |  | Unavailable                                      | 109        | \$16,883,761.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$16,883,761.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382P4S3    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$98,500.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 84         | \$14,486,717.53        | 99.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$14,585,217.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P4V6    | Unavailable                                      | 13         | \$1,749,884.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,749,884.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P4W4    | Unavailable                                      | 43         | \$7,549,459.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$7,549,459.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P4Y0    | Unavailable                                      | 43         | \$8,234,283.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$8,234,283.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P4Z7    | Unavailable                                      | 111        | \$16,889,301.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$16,889,301.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P5A1    | PROVIDENT BANK OF<br>MARYLAND                    | 3          | \$516,215.99           | 10.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 26         | \$4,490,357.50         | 89.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,006,573.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P5C7    | PROVIDENT BANK OF<br>MARYLAND                    | 2          | \$171,974.33           | 16.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 7          | \$842,939.15           | 83.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,014,913.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P5E3    | NVR MORTGAGE<br>FINANCE INC.                     | 19         | \$2,466,931.00         | 18.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 70         | \$10,534,103.00        | 81.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$13,001,034.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P5F0    | NVR MORTGAGE<br>FINANCE INC.                     | 14         | \$1,727,861.00         | 53.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 13         | \$1,508,900.00         | 46.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,236,761.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P5G8    | NVR MORTGAGE<br>FINANCE INC.                     | 40         | \$5,712,806.00         | 71.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 17         | \$2,287,900.00         | 28.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$8,000,706.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P5H6    |  | 29         | \$5,061,972.49         | 89.63%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NVR MORTGAGE FINANCE INC.                |           |                        |             |          |               |    |          |
|              |  | Unavailable                              | 5         | \$585,350.00           | 10.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$5,647,322.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P5J2    |  | NVR MORTGAGE FINANCE INC.                | 15        | \$2,187,817.00         | 83.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 5         | \$427,350.00           | 16.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,615,167.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P5L7    |  | NVR MORTGAGE FINANCE INC.                | 7         | \$934,126.00           | 41.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 11        | \$1,302,785.00         | 58.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,236,911.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P7J0    |  | K HOVNIANIAN MORTGAGE INC.               | 15        | \$2,001,358.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,001,358.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P7K7    |  | K HOVNIANIAN MORTGAGE INC.               | 18        | \$2,007,275.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,007,275.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PAA5    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4         | \$289,611.60           | 27.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 5         | \$773,419.08           | 72.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,063,030.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PAB3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3         | \$291,700.00           | 28.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7         | \$741,150.00           | 71.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,032,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PAC1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11        | \$1,385,986.18         | 45.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 14        | \$1,645,667.20         | 54.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,031,653.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PB30    |  | Unavailable                              | 93        | \$13,068,584.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b> | <b>\$13,068,584.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382PB48    | CRESTAR MORTGAGE CORPORATION | 1          | \$183,750.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 85         | \$10,160,723.65        | 98.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$10,344,473.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PB55    | CRESTAR MORTGAGE CORPORATION | 5          | \$701,400.00           | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 91         | \$12,742,846.82        | 94.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$13,444,246.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PB63    | CRESTAR MORTGAGE CORPORATION | 2          | \$142,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 106        | \$14,909,508.63        | 99.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$15,051,508.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PB71    | CRESTAR MORTGAGE CORPORATION | 4          | \$514,538.86           | 22.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,784,633.64         | 77.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,299,172.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PB89    | CRESTAR MORTGAGE CORPORATION | 3          | \$468,000.00           | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$8,289,675.54         | 94.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$8,757,675.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PB97    | CRESTAR MORTGAGE CORPORATION | 9          | \$1,067,038.27         | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 103        | \$14,223,914.00        | 93.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$15,290,952.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PBE6    | CRESTAR MORTGAGE CORPORATION | 14         | \$1,966,865.56         | 13.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$12,786,347.31        | 86.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$14,753,212.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PBF3    | CRESTAR MORTGAGE CORPORATION | 5          | \$779,259.64           | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$9,461,914.51         | 92.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$10,241,174.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PBG1    | CRESTAR MORTGAGE CORPORATION | 16         | \$2,861,739.57         | 16.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 74         | \$14,114,589.70        | 83.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$16,976,329.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PBH9    | CRESTAR MORTGAGE             | 13         | \$1,828,786.04         | 21.75%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 47         | \$6,579,434.07         | 78.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$8,408,220.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PBJ5    |  | CRESTAR MORTGAGE CORPORATION | 10         | \$1,005,113.07         | 10.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$8,480,214.06         | 89.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$9,485,327.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PBK2    |  | CRESTAR MORTGAGE CORPORATION | 10         | \$790,412.11           | 10.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$6,781,206.17         | 89.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$7,571,618.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PBL0    |  | CRESTAR MORTGAGE CORPORATION | 4          | \$453,499.70           | 9.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$4,497,777.04         | 90.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$4,951,276.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PBM8    |  | CRESTAR MORTGAGE CORPORATION | 14         | \$1,085,413.17         | 21.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$3,928,053.25         | 78.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$5,013,466.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PBP1    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$199,300.00           | 17.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$922,708.25           | 82.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,122,008.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PBQ9    |  | Unavailable                  | 68         | \$9,866,449.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$9,866,449.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PBR7    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$140,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$5,407,554.98         | 97.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,547,554.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PBS5    |  | CRESTAR MORTGAGE CORPORATION | 4          | \$292,150.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106        | \$14,634,010.58        | 98.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$14,926,160.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PBT3    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$128,250.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$11,771,619.27        | 98.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$11,899,869.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382PBU0    | CRESTAR MORTGAGE CORPORATION | 7          | \$824,500.00           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 115        | \$13,864,904.96        | 94.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$14,689,404.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PBX4    | Unavailable                  | 70         | \$9,119,272.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$9,119,272.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PBY2    | CRESTAR MORTGAGE CORPORATION | 1          | \$33,200.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$4,868,666.26         | 99.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$4,901,866.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PBZ9    | Unavailable                  | 12         | \$1,475,836.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,475,836.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PC70    | CONTINENTAL SAVINGS BANK     | 22         | \$3,006,286.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,006,286.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PCA3    | CRESTAR MORTGAGE CORPORATION | 11         | \$1,187,019.10         | 11.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 69         | \$8,853,525.78         | 88.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$10,040,544.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PCB1    | CRESTAR MORTGAGE CORPORATION | 2          | \$210,172.65           | 17.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$980,509.54           | 82.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,190,682.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PCE5    | Unavailable                  | 27         | \$3,891,960.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,891,960.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PCF2    | Unavailable                  | 97         | \$14,532,952.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$14,532,952.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PD20    | CONTINENTAL SAVINGS BANK     | 33         | \$5,013,329.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,013,329.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PD46    | CONTINENTAL SAVINGS BANK     | 14         | \$2,013,185.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,013,185.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PD53    |                              | 19         | \$2,015,568.95         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CONTINENTAL SAVINGS BANK |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$2,015,568.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PDB0    |  | CONTINENTAL SAVINGS BANK | 40        | \$5,001,400.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$5,001,400.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PDC8    |  | CONTINENTAL SAVINGS BANK | 23        | \$2,985,168.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$2,985,168.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PDD6    |  | CONTINENTAL SAVINGS BANK | 13        | \$1,504,837.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,504,837.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PDJ3    |  | CONTINENTAL SAVINGS BANK | 13        | \$1,992,103.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,992,103.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PDK0    |  | CONTINENTAL SAVINGS BANK | 17        | \$2,002,809.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$2,002,809.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PDM6    |  | CONTINENTAL SAVINGS BANK | 17        | \$2,007,458.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$2,007,458.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PDN4    |  | CONTINENTAL SAVINGS BANK | 15        | \$2,003,811.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$2,003,811.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PDP9    |  | CONTINENTAL SAVINGS BANK | 15        | \$2,001,341.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$2,001,341.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PDR5    |  | CONTINENTAL SAVINGS BANK | 20        | \$3,001,118.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$3,001,118.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PDT1    |  | CONTINENTAL SAVINGS BANK | 16        | \$1,996,272.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,996,272.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PDU8    |  | CONTINENTAL SAVINGS BANK | 6         | \$930,305.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$930,305.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382PDX2    |  | CONTINENTAL SAVINGS BANK                         | 17        | \$2,002,655.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,002,655.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PDY0    |  | CONTINENTAL SAVINGS BANK                         | 19        | \$1,979,748.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,979,748.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PDZ7    |  | CONTINENTAL SAVINGS BANK                         | 15        | \$2,010,839.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,010,839.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PE29    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14        | \$1,313,654.40        | 90.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2         | \$130,567.78          | 9.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,444,222.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PE37    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,423,250.20        | 79.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2         | \$365,967.74          | 20.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,789,217.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PE45    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23        | \$2,080,352.01        | 95.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$97,200.00           | 4.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,177,552.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PE52    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$1,977,149.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,977,149.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PE60    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$934,207.00          | 57.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 5         | \$695,274.13          | 42.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,629,481.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382PE78    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 18        | \$1,054,997.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,054,997.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PE94    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 8         | \$953,645.50          | 95.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$48,400.00           | 4.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,002,045.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PEX1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 10        | \$908,089.44          | 87.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$128,839.38          | 12.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,036,928.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PEY9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 16        | \$1,136,226.61        | 81.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$260,100.00          | 18.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,396,326.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PEZ6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 20        | \$1,692,291.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,692,291.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PFD4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 11        | \$965,103.54          | 68.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$449,100.00          | 31.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,414,203.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PGU5    |  | HEARTLAND SAVINGS BANK FSB                          | 53        | \$5,246,190.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$5,246,190.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PGV3    |  | HEARTLAND SAVINGS BANK FSB                          | 37        | \$3,266,186.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$3,266,186.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382PH26    | HOMESIDE LENDING, INC.                     | 1          | \$109,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 33         | \$4,304,681.04         | 97.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$4,413,681.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PH34    | Unavailable                                | 144        | \$15,923,682.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>144</b> | <b>\$15,923,682.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PH42    | Unavailable                                | 52         | \$6,287,533.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$6,287,533.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PH59    | Unavailable                                | 24         | \$2,909,940.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,909,940.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PH67    | HOMESIDE LENDING, INC.                     | 12         | \$1,241,637.87         | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 97         | \$11,540,481.49        | 90.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$12,782,119.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PH75    | HOMESIDE LENDING, INC.                     | 11         | \$1,017,441.40         | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 96         | \$11,220,360.44        | 91.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$12,237,801.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PH83    | HOMESIDE LENDING, INC.                     | 103        | \$9,249,621.16         | 21.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 303        | \$33,678,126.76        | 78.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>406</b> | <b>\$42,927,747.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PH91    | Unavailable                                | 126        | \$11,753,118.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>126</b> | <b>\$11,753,118.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PHH3    | PROVIDENT BANK OF MARYLAND                 | 2          | \$358,241.89           | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 23         | \$4,641,429.69         | 92.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,999,671.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PHK6    | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 8          | \$996,983.90           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$996,983.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PHL4    | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 16         | \$2,001,009.58         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,001,009.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PHT7    |  | HOMESIDE LENDING, INC. | 9          | \$699,368.78           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 158        | \$19,113,314.71        | 96.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>167</b> | <b>\$19,812,683.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PHU4    |  | HOMESIDE LENDING, INC. | 59         | \$5,582,111.05         | 10.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 430        | \$47,545,721.53        | 89.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>489</b> | <b>\$53,127,832.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PHV2    |  | Unavailable            | 233        | \$23,218,088.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>233</b> | <b>\$23,218,088.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PHW0    |  | HOMESIDE LENDING, INC. | 3          | \$179,867.81           | 11.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16         | \$1,424,950.51         | 88.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$1,604,818.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PHX8    |  | Unavailable            | 21         | \$1,468,152.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$1,468,152.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PHY6    |  | Unavailable            | 54         | \$7,080,565.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$7,080,565.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PHZ3    |  | Unavailable            | 254        | \$25,638,216.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>254</b> | <b>\$25,638,216.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PJA6    |  | HOMESIDE LENDING, INC. | 14         | \$1,038,827.39         | 54.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10         | \$882,083.44           | 45.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$1,920,910.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PJB4    |  | Unavailable            | 22         | \$1,720,099.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$1,720,099.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PJC2    |  | HOMESIDE LENDING, INC. | 1          | \$115,208.69           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 35         | \$4,763,755.16         | 97.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$4,878,963.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PJD0    |  | Unavailable            | 22         | \$2,400,280.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,400,280.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PJE8    |  | Unavailable            | 88         | \$9,109,202.41         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>88</b>  | <b>\$9,109,202.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PJF5    |  | Unavailable                           | 71         | \$6,307,356.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>71</b>  | <b>\$6,307,356.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PJH1    |  | HOMESIDE LENDING, INC.                | 1          | \$61,200.00            | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 36         | \$4,241,175.50         | 98.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$4,302,375.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PJJ7    |  | Unavailable                           | 35         | \$3,822,644.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>35</b>  | <b>\$3,822,644.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PJK4    |  | HOMESIDE LENDING, INC.                | 23         | \$2,164,680.00         | 21.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 78         | \$8,089,957.16         | 78.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>101</b> | <b>\$10,254,637.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PJL2    |  | Unavailable                           | 23         | \$1,932,403.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$1,932,403.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PJM0    |  | HOMESIDE LENDING, INC.                | 7          | \$472,042.00           | 10.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 38         | \$4,016,569.56         | 89.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>45</b>  | <b>\$4,488,611.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PK63    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 9          | \$1,000,212.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,000,212.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PKV8    |  | OLD KENT MORTGAGE COMPANY             | 2          | \$277,660.66           | 11.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 13         | \$2,196,716.22         | 88.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$2,474,376.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PN29    |  | COMMONWEALTH SAVINGS BANK             | 83         | \$10,975,107.79        | 72.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 34         | \$4,187,092.80         | 27.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>117</b> | <b>\$15,162,200.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PN37    |  | COMMONWEALTH SAVINGS BANK             | 40         | \$4,006,898.90         | 64.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 19         | \$2,162,520.48         | 35.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>59</b>  | <b>\$6,169,419.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382PN60    |  | Unavailable  | 6          | \$357,420.04           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$357,420.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PP27    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 41         | \$5,096,831.08         | 33.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 71         | \$10,052,077.34        | 66.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$15,148,908.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PP35    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 17         | \$1,455,593.23         | 36.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 20         | \$2,554,394.79         | 63.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,009,988.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PPA9    |  | PROVIDENT BANK OF<br>MARYLAND  | 11         | \$1,790,575.06         | 29.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 26         | \$4,214,204.44         | 70.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$6,004,779.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PPC5    |  | COMMONWEALTH<br>SAVINGS BANK   | 27         | \$2,964,288.37         | 61.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 16         | \$1,851,836.56         | 38.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,816,124.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PPD3    |  | COMMONWEALTH<br>SAVINGS BANK   | 53         | \$6,269,378.15         | 68.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 28         | \$2,871,909.90         | 31.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$9,141,288.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PPH4    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 23         | \$3,182,397.94         | 22.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 80         | \$10,955,327.91        | 77.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$14,137,725.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PPJ0    |  |  | 34         | \$4,010,680.14         | 30.76%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 91         | \$9,027,226.62         | 69.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$13,037,906.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382PPK7    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 17         | \$2,384,214.61         | 78.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6          | \$637,071.09           | 21.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,021,285.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382PPL5    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 35         | \$3,866,038.98         | 27.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 67         | \$10,030,488.14        | 72.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$13,896,527.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382PPM3    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 7          | \$815,668.99           | 40.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 13         | \$1,201,310.34         | 59.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,016,979.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382PPN1    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 7          | \$707,778.70           | 10.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 43         | \$6,359,948.04         | 89.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$7,067,726.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382PPQ4    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST   | 31         | \$3,345,768.12         | 27.89%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | C/O CENDANT<br>MORTGAGE<br>CORPORATION   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 79         | \$8,652,494.51         | 72.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$11,998,262.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382PPR2    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 33         | \$3,241,788.16         | 25.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 84         | \$9,714,962.31         | 74.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$12,956,750.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382PPT8    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 17         | \$1,961,750.00         | 64.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 9          | \$1,067,741.04         | 35.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,029,491.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382PPU5    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 36         | \$3,300,037.62         | 30%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 71         | \$7,699,214.90         | 70%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$10,999,252.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382PPV3    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 54         | \$5,048,389.87         | 36.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 78         | \$8,871,379.29         | 63.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$13,919,769.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382PPW1    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 52         | \$7,904,931.01         | 52.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 52         | \$7,111,788.76         | 47.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$15,016,719.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PPX9    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 60         | \$6,321,120.71         | 42.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 78         | \$8,660,790.42         | 57.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$14,981,911.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PPY7    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 72         | \$8,770,291.95         | 58.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 40         | \$6,226,628.75         | 41.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$14,996,920.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PPZ4    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 74         | \$10,590,145.97        | 56.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 52         | \$8,285,267.88         | 43.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$18,875,413.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PQ67    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 49         | \$4,291,785.75         | 38.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 80         | \$6,767,442.13         | 61.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$11,059,227.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PQ75    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 20         | \$2,164,005.26         | 19.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 82         | \$8,905,576.16         | 80.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$11,069,581.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382PQ83    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 17         | \$1,961,884.03         | 17.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 70         | \$9,018,445.42         | 82.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$10,980,329.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PQ91    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 25         | \$2,762,474.32         | 21.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 80         | \$10,303,625.73        | 78.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$13,066,100.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PRA7    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 22         | \$2,052,511.59         | 29.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 44         | \$4,974,307.07         | 70.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$7,026,818.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PRB5    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 39         | \$4,663,333.09         | 35.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 61         | \$8,459,404.17         | 64.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$13,122,737.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PRC3    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 41         | \$4,430,778.75         | 55.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 28         | \$3,591,804.32         | 44.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$8,022,583.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PRD1    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST   | 27         | \$1,865,789.68         | 16.85%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | C/O CENDANT<br>MORTGAGE<br>CORPORATION   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 94         | \$9,209,743.86         | 83.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$11,075,533.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382PRE9    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 53         | \$4,612,021.89         | 35.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 91         | \$8,389,368.02         | 64.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$13,001,389.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382PRF6    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 22         | \$2,266,204.62         | 45.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 21         | \$2,692,204.20         | 54.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,958,408.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382PRG4    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 32         | \$4,259,781.73         | 70.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 14         | \$1,795,323.05         | 29.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$6,055,104.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382PRH2    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 14         | \$898,155.50           | 89.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$107,775.00           | 10.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,005,930.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382PRJ8    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 33         | \$2,716,827.28         | 24.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 78         | \$8,303,497.72         | 75.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$11,020,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PRK5    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 14         | \$1,354,957.55         | 67.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7          | \$651,956.23           | 32.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,006,913.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PRL3    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 4          | \$198,669.63           | 19.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 20         | \$810,360.99           | 80.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,009,030.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PRM1    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 7          | \$704,690.96           | 70.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$299,393.38           | 29.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,004,084.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PRQ2    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 41         | \$5,947,104.05         | 39.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 61         | \$9,200,840.95         | 60.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$15,147,945.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PRR0    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 32         | \$3,270,634.72         | 40.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 52         | \$4,798,601.33         | 59.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$8,069,236.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382PRS8    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 43         | \$4,390,909.90         | 29.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 92         | \$10,704,152.08        | 70.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>135</b> | <b>\$15,095,061.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PRT6    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 79         | \$7,303,918.98         | 45.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 66         | \$8,855,965.68         | 54.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>145</b> | <b>\$16,159,884.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PUA3    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 23         | \$3,000,776.92         | 23.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 75         | \$9,956,561.07         | 76.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b>  | <b>\$12,957,337.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PUB1    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 84         | \$7,875,772.98         | 77.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 18         | \$2,223,539.53         | 22.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$10,099,312.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PUC9    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 29         | \$3,633,693.94         | 25.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 92         | \$10,391,259.04        | 74.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>121</b> | <b>\$14,024,952.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PUD7    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST   | 25         | \$2,884,494.70         | 26.31%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | C/O CENDANT<br>MORTGAGE<br>CORPORATION   |           |                        |             |          |               |    |          |
|              |  | Unavailable  | 55        | \$8,078,398.30         | 73.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$10,962,893.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31382PUE5    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 18        | \$2,309,329.88         | 38.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 28        | \$3,646,084.14         | 61.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$5,955,414.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31382PUF2    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 16        | \$1,567,326.25         | 31.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 37        | \$3,457,950.64         | 68.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$5,025,276.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31382PUG0    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 23        | \$3,070,968.99         | 38.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 35        | \$4,995,093.07         | 61.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$8,066,062.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31382PUH8    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 13        | \$1,957,180.01         | 48.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 15        | \$2,079,255.74         | 51.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,036,435.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31382PUJ4    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 27        | \$2,339,457.65         | 17.97%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 90         | \$10,679,966.32        | 82.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$13,019,423.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PUK1    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 16         | \$1,528,593.03         | 50.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 16         | \$1,499,733.69         | 49.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,028,326.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PUL9    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 19         | \$2,778,202.21         | 91.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$246,500.00           | 8.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,024,702.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PUM7    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 25         | \$2,449,477.31         | 75.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5          | \$776,088.17           | 24.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,225,565.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PUN5    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 46         | \$4,365,539.65         | 28.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 98         | \$10,691,672.91        | 71.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$15,057,212.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PUP0    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 51         | \$6,835,926.57         | 58.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 32         | \$4,861,616.38         | 41.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$11,697,542.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382PUQ8    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 14         | \$1,797,895.00         | 30.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 36         | \$4,190,875.48         | 69.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$5,988,770.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PXE2    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 26         | \$3,048,880.86         | 27.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 74         | \$8,057,574.81         | 72.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$11,106,455.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PXF9    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 29         | \$2,919,821.84         | 24.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 73         | \$9,199,604.50         | 75.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$12,119,426.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PXG7    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 23         | \$2,972,555.27         | 26.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 62         | \$8,099,655.75         | 73.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$11,072,211.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PXH5    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 25         | \$2,836,941.47         | 20.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 89         | \$11,292,230.63        | 79.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$14,129,172.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PXJ1    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST   | 32         | \$3,368,947.06         | 30.48%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | C/O CENDANT<br>MORTGAGE<br>CORPORATION   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 65         | \$7,683,926.61         | 69.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$11,052,873.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382P XK8   |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 57         | \$5,611,639.77         | 37.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 109        | \$9,167,254.75         | 62.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$14,778,894.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382P XL6   |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 338        | \$49,791,504.82        | 97.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 9          | \$1,404,898.40         | 2.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>347</b> | <b>\$51,196,403.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382P XM4   |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 27         | \$2,835,229.03         | 25.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 71         | \$8,214,400.21         | 74.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$11,049,629.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382P XN2   |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 24         | \$2,083,992.20         | 18.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 78         | \$8,977,083.52         | 81.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$11,061,075.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382P XP7   |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 22         | \$996,159.94           | 32.9%       | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 31         | \$2,031,800.65         | 67.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$3,027,960.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PXQ5    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 10         | \$862,284.03           | 21.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 27         | \$3,173,670.08         | 78.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,035,954.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PXR3    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 16         | \$1,849,849.90         | 45.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 18         | \$2,187,503.95         | 54.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,037,353.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PXS1    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 44         | \$6,224,014.20         | 41.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 56         | \$8,923,751.65         | 58.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$15,147,765.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PXT9    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 39         | \$4,273,000.94         | 28.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 71         | \$10,694,196.70        | 71.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$14,967,197.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PY43    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 23         | \$3,554,547.46         | 55.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 19         | \$2,798,725.62         | 44.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,353,273.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382PYX9    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 19         | \$2,430,596.57         | 34.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 34         | \$4,636,517.11         | 65.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$7,067,113.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PYY7    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 28         | \$3,760,344.93         | 93.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$277,675.00           | 6.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,038,019.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PYZ4    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 6          | \$630,799.17           | 20.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 19         | \$2,397,602.41         | 79.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,028,401.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QA21    | CROSSLAND<br>MORTGAGE<br>CORPORATION   | 19         | \$1,842,073.71         | 30.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 45         | \$4,158,663.50         | 69.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$6,000,737.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QA47    | CROSSLAND<br>MORTGAGE<br>CORPORATION   | 3          | \$319,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 98         | \$10,482,814.66        | 97.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$10,801,814.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QA54    | CROSSLAND<br>MORTGAGE<br>CORPORATION   | 7          | \$716,800.00           | 8.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 63         | \$7,284,403.85         | 91.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b>  | <b>\$8,001,203.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QA62    | CROSSLAND<br>MORTGAGE<br>CORPORATION   | 3          | \$421,600.00           | 5.27%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 76        | \$7,580,278.66        | 94.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>79</b> | <b>\$8,001,878.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QA70    |  | CROSSLAND MORTGAGE CORPORATION | 15        | \$1,779,460.29        | 35.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 25        | \$3,221,380.96        | 64.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$5,000,841.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QA88    |  | Unavailable                    | 42        | \$4,999,833.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b> | <b>\$4,999,833.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QA96    |  | CROSSLAND MORTGAGE CORPORATION | 29        | \$2,743,172.07        | 68.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11        | \$1,258,068.72        | 31.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$4,001,240.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QAA3    |  | K HOVNIANIAN MORTGAGE INC.     | 7         | \$1,009,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,009,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QAB1    |  | K HOVNIANIAN MORTGAGE INC.     | 8         | \$1,009,160.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,009,160.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QAE5    |  | IPSWICH SAVINGS BANK           | 21        | \$3,020,008.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$3,020,008.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QAF2    |  | IPSWICH SAVINGS BANK           | 43        | \$5,012,791.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>43</b> | <b>\$5,012,791.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QAH8    |  | CROSSLAND MORTGAGE CORPORATION | 5         | \$578,121.86          | 8.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 42        | \$6,422,584.04        | 91.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b> | <b>\$7,000,705.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QAJ4    |  | CROSSLAND MORTGAGE CORPORATION | 2         | \$136,017.32          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 45        | \$6,864,179.15        | 98.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b> | <b>\$7,000,196.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QAK1    |  |                                | 2         | \$155,304.18          | 3.88%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CROSSLAND<br>MORTGAGE<br>CORPORATION |           |                       |             |          |               |    |          |
|              |  | Unavailable                          | 56        | \$3,845,244.09        | 96.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>58</b> | <b>\$4,000,548.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31382QAL9    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 7         | \$459,212.56          | 45.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8         | \$541,152.70          | 54.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,000,365.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31382QAM7    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 15        | \$1,873,860.58        | 46.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15        | \$2,127,330.77        | 53.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$4,001,191.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31382QAN5    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 33        | \$2,146,273.95        | 71.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13        | \$853,718.47          | 28.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b> | <b>\$2,999,992.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31382QAP0    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 36        | \$4,831,693.72        | 69.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16        | \$2,169,064.79        | 30.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>52</b> | <b>\$7,000,758.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31382QAR6    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 4         | \$478,863.79          | 23.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10        | \$1,521,197.26        | 76.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$2,000,061.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31382QAT2    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 4         | \$587,923.37          | 19.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17        | \$2,413,760.83        | 80.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$3,001,684.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31382QAU9    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 3         | \$498,900.02          | 7.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 44        | \$6,501,157.59        | 92.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b> | <b>\$7,000,057.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382QAV7    | CROSSLAND MORTGAGE CORPORATION    | 10        | \$810,649.34          | 40.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 9         | \$1,189,571.91        | 59.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$2,000,221.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QAW5    | CROSSLAND MORTGAGE CORPORATION    | 7         | \$506,150.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 67        | \$8,494,373.11        | 94.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>74</b> | <b>\$9,000,523.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QAX3    | CROSSLAND MORTGAGE CORPORATION    | 2         | \$129,600.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 37        | \$4,870,644.21        | 97.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>39</b> | <b>\$5,000,244.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QAY1    | CROSSLAND MORTGAGE CORPORATION    | 42        | \$4,540,074.03        | 64.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 30        | \$2,459,855.12        | 35.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>72</b> | <b>\$6,999,929.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QAZ8    | CROSSLAND MORTGAGE CORPORATION    | 2         | \$217,000.00          | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 26        | \$2,783,651.82        | 92.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>28</b> | <b>\$3,000,651.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QBB0    | CROSSLAND MORTGAGE CORPORATION    | 7         | \$992,605.31          | 19.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 34        | \$4,010,833.21        | 80.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>41</b> | <b>\$5,003,438.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QDP7    | BANCOKLAHOMA MORTGAGE CORPORATION | 93        | \$9,997,655.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>93</b> | <b>\$9,997,655.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QDQ5    | BANCOKLAHOMA MORTGAGE CORPORATION | 55        | \$6,687,665.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>55</b> | <b>\$6,687,665.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382QDR3    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 16        | \$1,656,834.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,656,834.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QDS1    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 57        | \$5,536,317.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>57</b> | <b>\$5,536,317.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QDT9    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 42        | \$4,621,274.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>42</b> | <b>\$4,621,274.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QDU6    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 11        | \$1,039,385.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,039,385.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QDV4    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 49        | \$4,866,907.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>49</b> | <b>\$4,866,907.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QDW2    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 34        | \$1,754,514.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b> | <b>\$1,754,514.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QE27    |  | GMAC MORTGAGE CORPORATION         | 14        | \$2,147,376.20         | 15.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 76        | \$12,089,043.87        | 84.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>90</b> | <b>\$14,236,420.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QE35    |  | GMAC MORTGAGE CORPORATION         | 18        | \$2,202,550.00         | 77.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5         | \$631,925.52           | 22.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$2,834,475.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QE43    |  | GMAC MORTGAGE CORPORATION         | 44        | \$3,349,040.59         | 69.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 22        | \$1,439,533.66         | 30.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>66</b> | <b>\$4,788,574.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QE50    |  | GMAC MORTGAGE CORPORATION         | 35        | \$4,171,280.41         | 82.68%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 6         | \$874,032.25          | 17.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$5,045,312.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QE76    |  | GMAC MORTGAGE CORPORATION | 20        | \$2,371,525.81        | 95.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$118,475.57          | 4.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$2,490,001.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QE84    |  | GMAC MORTGAGE CORPORATION | 22        | \$2,450,057.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$2,450,057.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QE92    |  | GMAC MORTGAGE CORPORATION | 19        | \$1,438,399.53        | 67.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9         | \$685,695.76          | 32.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$2,124,095.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QEF8    |  | GMAC MORTGAGE CORPORATION | 33        | \$4,007,686.99        | 93.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$284,854.62          | 6.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$4,292,541.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QEG6    |  | GMAC MORTGAGE CORPORATION | 55        | \$6,124,743.33        | 70.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22        | \$2,502,387.01        | 29.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b> | <b>\$8,627,130.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QEH4    |  | GMAC MORTGAGE CORPORATION | 9         | \$653,360.85          | 50.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8         | \$636,028.24          | 49.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,289,389.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QEJ0    |  | GMAC MORTGAGE CORPORATION | 53        | \$5,905,841.86        | 90.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6         | \$627,995.41          | 9.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>59</b> | <b>\$6,533,837.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QEK7    |  | GMAC MORTGAGE CORPORATION | 85        | \$7,817,644.56        | 86.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10        | \$1,214,807.46        | 13.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>95</b> | <b>\$9,032,452.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QEL5    |  | GMAC MORTGAGE CORPORATION | 35        | \$2,602,465.31        | 89.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$307,050.32          | 10.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$2,909,515.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382QEN1    | GMAC MORTGAGE CORPORATION             | 13         | \$803,908.92           | 73.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 6          | \$295,040.10           | 26.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>19</b>  | <b>\$1,098,949.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QER2    | GMAC MORTGAGE CORPORATION             | 100        | \$9,874,695.74         | 98%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 2          | \$201,067.56           | 2%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>102</b> | <b>\$10,075,763.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QES0    | GMAC MORTGAGE CORPORATION             | 25         | \$1,971,083.81         | 89.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1          | \$230,400.00           | 10.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>26</b>  | <b>\$2,201,483.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QEV3    | GMAC MORTGAGE CORPORATION             | 16         | \$1,687,238.06         | 78.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 3          | \$463,736.44           | 21.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>19</b>  | <b>\$2,150,974.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QEW1    | GMAC MORTGAGE CORPORATION             | 13         | \$1,863,506.62         | 28.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 32         | \$4,605,303.15         | 71.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>45</b>  | <b>\$6,468,809.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QEX9    | GMAC MORTGAGE CORPORATION             | 16         | \$1,770,035.28         | 49.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 12         | \$1,780,279.55         | 50.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>28</b>  | <b>\$3,550,314.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QEY7    | GMAC MORTGAGE CORPORATION             | 32         | \$3,750,798.80         | 87.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 7          | \$528,839.41           | 12.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>39</b>  | <b>\$4,279,638.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QEZ4    | GMAC MORTGAGE CORPORATION             | 20         | \$2,244,061.19         | 79.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 6          | \$594,428.77           | 20.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>26</b>  | <b>\$2,838,489.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QF26    | PEOPLES HERITAGE MORTGAGE CORPORATION | 3          | \$302,753.48           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 66         | \$8,978,623.56         | 96.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>69</b>  | <b>\$9,281,377.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382QF34    | PEOPLES HERITAGE MORTGAGE CORPORATION | 3         | \$357,138.18          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 61        | \$8,238,538.13        | 95.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>64</b> | <b>\$8,595,676.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QF42    | PEOPLES HERITAGE MORTGAGE CORPORATION | 1         | \$60,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 48        | \$6,449,734.52        | 99.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>49</b> | <b>\$6,509,734.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QF59    | PEOPLES HERITAGE MORTGAGE CORPORATION | 22        | \$2,602,866.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$2,602,866.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QF67    | Unavailable                           | 33        | \$3,990,915.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>33</b> | <b>\$3,990,915.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QF75    | PEOPLES HERITAGE MORTGAGE CORPORATION | 41        | \$4,099,931.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>41</b> | <b>\$4,099,931.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QFA8    | GMAC MORTGAGE CORPORATION             | 14        | \$1,674,587.28        | 20.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 40        | \$6,677,266.34        | 79.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>54</b> | <b>\$8,351,853.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QFB6    | GMAC MORTGAGE CORPORATION             | 16        | \$1,851,582.56        | 69.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 6         | \$794,638.94          | 30.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$2,646,221.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QFD2    | GMAC MORTGAGE CORPORATION             | 21        | \$2,704,945.11        | 81.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 5         | \$599,183.62          | 18.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>26</b> | <b>\$3,304,128.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QFK6    | GMAC MORTGAGE CORPORATION             | 24        | \$1,973,581.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$1,973,581.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QFL4    | GMAC MORTGAGE CORPORATION             | 18        | \$2,291,014.63        | 89.39%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 2         | \$271,792.47          | 10.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$2,562,807.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QFM2    |  | GMAC MORTGAGE CORPORATION | 14        | \$1,804,566.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,804,566.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QFN0    |  | GMAC MORTGAGE CORPORATION | 30        | \$4,047,371.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$4,047,371.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QFP5    |  | GMAC MORTGAGE CORPORATION | 38        | \$5,008,412.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$5,008,412.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QFQ3    |  | GMAC MORTGAGE CORPORATION | 11        | \$1,762,629.28        | 85.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$308,221.11          | 14.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,070,850.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QFR1    |  | GMAC MORTGAGE CORPORATION | 32        | \$3,270,633.69        | 83.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5         | \$636,423.67          | 16.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$3,907,057.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QFS9    |  | GMAC MORTGAGE CORPORATION | 26        | \$3,330,893.85        | 97.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$75,679.81           | 2.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$3,406,573.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QFT7    |  | GMAC MORTGAGE CORPORATION | 24        | \$2,360,245.00        | 88.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$316,602.60          | 11.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$2,676,847.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QFU4    |  | GMAC MORTGAGE CORPORATION | 17        | \$1,976,508.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,976,508.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QFV2    |  | GMAC MORTGAGE CORPORATION | 18        | \$1,689,752.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$1,689,752.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QFW0    |  | GMAC MORTGAGE CORPORATION | 31        | \$2,679,789.74        | 89.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3         | \$327,833.50          | 10.9%       | 0        | \$0.00        | NA | 0        |

|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>34</b> | <b>\$3,007,623.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QFX8    |  | GMAC MORTGAGE CORPORATION             | 23        | \$3,153,260.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$3,153,260.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QFY6    |  | GMAC MORTGAGE CORPORATION             | 12        | \$1,586,644.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,586,644.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QFZ3    |  | PROVIDENT BANK OF MARYLAND            | 4         | \$494,701.34          | 8.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 30        | \$5,505,057.54        | 91.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>34</b> | <b>\$5,999,758.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QG25    |  | M&T MORTGAGE CORPORATION              | 22        | \$2,724,919.51        | 68.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 9         | \$1,275,328.09        | 31.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>31</b> | <b>\$4,000,247.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QG41    |  | NAVY FEDERAL CREDIT UNION             | 38        | \$4,969,250.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>38</b> | <b>\$4,969,250.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QGH2    |  | M&T MORTGAGE CORPORATION              | 19        | \$2,385,818.97        | 79.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3         | \$614,250.42          | 20.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$3,000,069.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QGK5    |  | M&T MORTGAGE CORPORATION              | 20        | \$1,783,089.61        | 50.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 13        | \$1,716,862.48        | 49.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>33</b> | <b>\$3,499,952.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QGM1    |  | MATRIX FINANCIAL SERVICES CORPORATION | 15        | \$1,506,304.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,506,304.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QGS8    |  | MATRIX FINANCIAL SERVICES CORPORATION | 19        | \$1,704,437.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$1,704,437.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QGV1    |  | M&T MORTGAGE CORPORATION              | 45        | \$3,856,864.75        | 96.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1         | \$143,530.69          | 3.59%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,000,395.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QGX7    |  | Unavailable  | 9          | \$609,135.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$609,135.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QGY5    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                      | 11         | \$1,088,815.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,088,815.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QGZ2    |  | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 51         | \$5,001,810.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$5,001,810.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QH24    |  | GE CAPITAL MORTGAGE SERVICES                                 | 14         | \$1,388,586.63         | 64.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5          | \$761,284.57           | 35.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,149,871.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QH32    |  | GE CAPITAL MORTGAGE SERVICES                                 | 11         | \$1,381,206.02         | 71.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$538,981.70           | 28.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,920,187.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QH65    |  | GE CAPITAL MORTGAGE SERVICES                                 | 43         | \$4,473,070.65         | 60.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 19         | \$2,971,726.26         | 39.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$7,444,796.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QH73    |  | GE CAPITAL MORTGAGE SERVICES                                 | 22         | \$1,536,880.92         | 92.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$123,000.00           | 7.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,659,880.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QH81    |  | GE CAPITAL MORTGAGE SERVICES                                 | 155        | \$13,174,631.61        | 93.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8          | \$876,903.74           | 6.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$14,051,535.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382QH99    | GE CAPITAL MORTGAGE SERVICES | 2          | \$255,233.37           | 23.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$832,018.03           | 76.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,087,251.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QHR9    | UNION PLANTERS BANK NA       | 99         | \$7,887,404.47         | 92.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$673,165.87           | 7.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$8,560,570.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QHS7    | UNION PLANTERS BANK NA       | 87         | \$5,394,501.61         | 99.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$49,838.80            | 0.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$5,444,340.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QHV0    | UNION PLANTERS BANK NA       | 51         | \$6,272,469.54         | 84.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$1,120,601.10         | 15.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$7,393,070.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QHW8    | UNION PLANTERS BANK NA       | 89         | \$8,500,763.64         | 84.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,572,508.27         | 15.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$10,073,271.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QHX6    | UNION PLANTERS BANK NA       | 35         | \$2,954,535.94         | 71.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$1,160,385.02         | 28.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$4,114,920.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QJ30    | GE CAPITAL MORTGAGE SERVICES | 15         | \$1,255,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,255,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QJ55    | GE CAPITAL MORTGAGE SERVICES | 61         | \$5,387,570.01         | 96.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$175,520.75           | 3.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$5,563,090.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QJ63    | GE CAPITAL MORTGAGE SERVICES | 16         | \$1,953,207.13         | 50.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,919,250.00         | 49.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$3,872,457.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382QJ71    | GE CAPITAL MORTGAGE SERVICES | 41        | \$4,248,829.06        | 68.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12        | \$1,929,741.89        | 31.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b> | <b>\$6,178,570.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QJA4    | GE CAPITAL MORTGAGE SERVICES | 7         | \$801,889.37          | 52.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4         | \$737,729.67          | 47.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,539,619.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QJB2    | GE CAPITAL MORTGAGE SERVICES | 4         | \$345,860.75          | 30.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4         | \$797,077.50          | 69.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,142,938.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QJC0    | GE CAPITAL MORTGAGE SERVICES | 17        | \$1,703,266.89        | 80.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$404,365.60          | 19.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$2,107,632.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QJD8    | GE CAPITAL MORTGAGE SERVICES | 70        | \$7,060,389.16        | 93.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4         | \$467,277.63          | 6.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b> | <b>\$7,527,666.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QJE6    | GE CAPITAL MORTGAGE SERVICES | 8         | \$1,034,734.05        | 52.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5         | \$933,250.00          | 47.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,967,984.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QJG1    | GE CAPITAL MORTGAGE SERVICES | 67        | \$7,210,879.12        | 80.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11        | \$1,716,415.52        | 19.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b> | <b>\$8,927,294.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QJH9    | GE CAPITAL MORTGAGE SERVICES | 55        | \$6,616,330.38        | 95.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$318,305.51          | 4.59%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$6,934,635.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31382QJJ5    |  | GE CAPITAL MORTGAGE SERVICES | 45         | \$4,616,628.34         | 95.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$198,776.02           | 4.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,815,404.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31382QJK2    |  | GE CAPITAL MORTGAGE SERVICES | 20         | \$2,110,523.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,110,523.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31382QJL0    |  | GE CAPITAL MORTGAGE SERVICES | 10         | \$1,065,281.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,065,281.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31382QJM8    |  | GE CAPITAL MORTGAGE SERVICES | 101        | \$8,333,708.86         | 98.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$116,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$8,450,208.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31382QJN6    |  | GE CAPITAL MORTGAGE SERVICES | 3          | \$339,150.00           | 11.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,582,196.09         | 88.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,921,346.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31382QJP1    |  | GE CAPITAL MORTGAGE SERVICES | 8          | \$854,931.91           | 19.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$3,524,715.60         | 80.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,379,647.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31382QJQ9    |  | Unavailable                  | 61         | \$10,373,854.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$10,373,854.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31382QJR7    |  | GE CAPITAL MORTGAGE SERVICES | 25         | \$2,928,577.74         | 28.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$7,196,890.64         | 71.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$10,125,468.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31382QJS5    |  | Unavailable                  | 60         | \$10,251,605.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,251,605.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382QJU0    | GE CAPITAL MORTGAGE SERVICES | 37        | \$4,296,619.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b> | <b>\$4,296,619.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QJV8    | GE CAPITAL MORTGAGE SERVICES | 14        | \$1,051,978.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,051,978.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QJW6    | GE CAPITAL MORTGAGE SERVICES | 23        | \$2,337,596.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$2,337,596.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QJX4    | GE CAPITAL MORTGAGE SERVICES | 3         | \$481,848.88          | 33.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6         | \$949,239.11          | 66.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,431,087.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QJY2    | Unavailable                  | 10        | \$1,765,476.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,765,476.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QJZ9    | GE CAPITAL MORTGAGE SERVICES | 19        | \$1,755,926.27        | 24.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26        | \$5,280,523.07        | 75.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b> | <b>\$7,036,449.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QKA2    | GE CAPITAL MORTGAGE SERVICES | 12        | \$1,487,051.20        | 28.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22        | \$3,740,885.06        | 71.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b> | <b>\$5,227,936.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QQ24    | Unavailable                  | 69        | \$7,222,229.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b> | <b>\$7,222,229.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QQ32    | WASHTENAW MORTGAGE COMPANY   | 1         | \$137,631.24          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31        | \$2,714,114.45        | 95.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b> | <b>\$2,851,745.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QQ40    | Unavailable                  | 15        | \$1,722,003.59        | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,722,003.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QQ57    |  | WASHTENAW MORTGAGE COMPANY           | 1          | \$94,816.27            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 340        | \$38,866,072.73        | 99.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>341</b> | <b>\$38,960,889.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QQ65    |  | WASHTENAW MORTGAGE COMPANY           | 5          | \$416,307.97           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 398        | \$42,641,851.56        | 99.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>403</b> | <b>\$43,058,159.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QQ73    |  | WASHTENAW MORTGAGE COMPANY           | 2          | \$402,327.38           | 7.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 48         | \$4,750,578.59         | 92.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$5,152,905.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QQ81    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$10,208,260.41        | 44.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 90         | \$12,760,043.51        | 55.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>169</b> | <b>\$22,968,303.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QQ99    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$11,103,576.76        | 51.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 71         | \$10,271,805.52        | 48.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$21,375,382.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QQD0    |  | ANDOVER BANK                         | 8          | \$1,001,224.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,001,224.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QQH1    |  | UNIVERSAL MORTGAGE CORPORATION       | 5          | \$639,064.82           | 56.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$485,566.57           | 43.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,124,631.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QQJ7    |  | Unavailable                          | 23         | \$3,128,947.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$3,128,947.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QQL2    |  | UNIVERSAL MORTGAGE CORPORATION       | 15         | \$1,933,235.18         | 29.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 35         | \$4,718,669.13         | 70.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,651,904.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QQN8    |  | UNIVERSAL MORTGAGE CORPORATION          | 12         | \$1,085,138.76         | 96.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1          | \$40,341.24            | 3.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,125,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QQT5    |  | PROVIDENT BANK OF MARYLAND              | 1          | \$80,000.00            | 2.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 17         | \$2,945,250.00         | 97.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,025,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QQU2    |  | MERCANTILE BANK NATIONAL ASSOCIATION    | 16         | \$900,600.81           | 89.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$101,761.35           | 10.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,002,362.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QQV0    |  | PROVIDENT BANK OF MARYLAND              | 1          | \$99,918.03            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 37         | \$6,150,119.05         | 98.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,250,037.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QQW8    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2          | \$129,282.26           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$129,282.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QQX6    |  | Unavailable                             | 132        | \$12,776,026.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$12,776,026.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QQY4    |  | WASHTENAW MORTGAGE COMPANY              | 2          | \$104,154.92           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 166        | \$13,935,136.95        | 99.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>168</b> | <b>\$14,039,291.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QQZ1    |  | WASHTENAW MORTGAGE COMPANY              | 1          | \$119,027.37           | 6.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 28         | \$1,678,087.35         | 93.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,797,114.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QRA5    |  |   | 75         | \$10,258,382.52        | 45.99%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 89         | \$12,047,821.19        | 54.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$22,306,203.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QRB3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$9,018,899.35         | 41.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 89         | \$12,682,679.74        | 58.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$21,701,579.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QRC1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$4,372,044.95         | 47.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 35         | \$4,841,346.30         | 52.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$9,213,391.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QRE7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$8,866,818.86         | 40.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 82         | \$13,023,213.95        | 59.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$21,890,032.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QRF4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$7,635,658.07         | 34.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 100        | \$14,631,894.19        | 65.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$22,267,552.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QRG2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$9,591,988.06         | 42.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 87         | \$13,218,052.93        | 57.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>160</b> | <b>\$22,810,040.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QRH0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$10,457,875.66        | 49.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 69         | \$10,614,742.90        | 50.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>143</b> | <b>\$21,072,618.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QRJ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$9,291,107.61         | 44.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 73         | \$11,760,145.35        | 55.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>137</b> | <b>\$21,051,252.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382QRL1    | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$10,829,387.54        | 38.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 107        | \$17,449,457.37        | 61.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>181</b> | <b>\$28,278,844.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QRM9    | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$5,744,361.11         | 27.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 114        | \$15,454,268.55        | 72.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>166</b> | <b>\$21,198,629.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QRN7    | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$4,228,458.63         | 31.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 65         | \$9,065,536.45         | 68.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>100</b> | <b>\$13,293,995.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QRQ0    | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,160,778.84         | 21.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 99         | \$15,429,093.68        | 78.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>129</b> | <b>\$19,589,872.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QRR8    | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$4,404,117.61         | 17.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 144        | \$21,016,867.71        | 82.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>189</b> | <b>\$25,420,985.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QRS6    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$749,642.83           | 31.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 26         | \$1,650,189.28         | 68.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$2,399,832.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QS22    | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$3,626,693.34         | 45.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 29         | \$4,294,114.54         | 54.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$7,920,807.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QS30    | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$5,191,438.04         | 72%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14         | \$2,018,985.07         | 28%         | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$7,210,423.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QS48    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 95         | \$13,895,423.53        | 68.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 45         | \$6,304,752.06         | 31.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$20,200,175.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QS55    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$8,166,754.14         | 73.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20         | \$3,013,243.23         | 26.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$11,179,997.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QS63    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$6,174,138.77         | 28.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 109        | \$15,706,482.14        | 71.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$21,880,620.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QS71    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$10,281,167.04        | 46.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 79         | \$11,975,582.55        | 53.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$22,256,749.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QS89    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$8,305,095.30         | 37.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 90         | \$13,830,487.24        | 62.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$22,135,582.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QS97    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$8,026,871.58         | 61.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 40         | \$4,972,226.23         | 38.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$12,999,097.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QSY2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$397,774.02           | 28.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$980,287.30           | 71.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,378,061.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QSZ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$3,159,187.27         | 67.09%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                          | 10         | \$1,549,357.35         | 32.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$4,708,544.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382QT21    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$12,734,349.34        | 57.34%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 61         | \$9,472,784.60         | 42.66%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>143</b> | <b>\$22,207,133.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382QT39    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 83         | \$13,372,330.70        | 58.43%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 59         | \$9,515,514.92         | 41.57%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$22,887,845.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382QT47    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$12,976,352.24        | 54.22%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 70         | \$10,958,029.76        | 45.78%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$23,934,382.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382QT54    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$12,573,077.48        | 62.29%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 52         | \$7,611,541.93         | 37.71%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>139</b> | <b>\$20,184,619.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382QT62    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$11,464,600.84        | 63.41%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 49         | \$6,615,092.34         | 36.59%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>128</b> | <b>\$18,079,693.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382QT88    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$2,100,712.40         | 55.7%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 25         | \$1,670,922.58         | 44.3%       | 1        | \$62,190.59        | NA | 0        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$3,771,634.98</b>  | <b>100%</b> | <b>1</b> | <b>\$62,190.59</b> |    | <b>0</b> |
| 31382QT96    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,801,770.57         | 74.3%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 8          | \$623,333.46           | 25.7%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,425,104.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382QTB1    |  | CHASE MANHATTAN MORTGAGE             | 38         | \$6,609,603.29         | 30%         | 0        | \$0.00             | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 106        | \$15,420,130.48        | 70%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$22,029,733.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QTC9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$7,925,359.09         | 36.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 97         | \$13,832,164.65        | 63.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$21,757,523.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QTD7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$8,797,840.51         | 39.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 88         | \$13,265,252.03        | 60.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$22,063,092.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QTE5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$6,885,970.38         | 47.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 51         | \$7,752,198.52         | 52.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>96</b>  | <b>\$14,638,168.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QTF2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,642,600.00         | 52.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 32         | \$4,272,214.80         | 47.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$8,914,814.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QTH8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$2,588,377.11         | 29.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 92         | \$6,133,426.43         | 70.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>132</b> | <b>\$8,721,803.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QTJ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$7,323,212.17         | 33.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 98         | \$14,858,468.36        | 66.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$22,181,680.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QTK1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$9,369,973.55         | 42.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 81         | \$12,827,981.28        | 57.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$22,197,954.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QTL9    |  |                                      | 61         | \$9,926,658.42         | 44.22%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 80         | \$12,521,925.53        | 55.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>141</b> | <b>\$22,448,583.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QTM7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$11,284,839.72        | 50.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 69         | \$10,982,396.58        | 49.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$22,267,236.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QTN5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$9,728,339.22         | 43.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 77         | \$12,538,658.28        | 56.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>137</b> | <b>\$22,266,997.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QTP0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$10,754,422.25        | 48.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 73         | \$11,631,356.71        | 51.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$22,385,778.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QTQ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$15,136,522.05        | 61.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 62         | \$9,312,079.12         | 38.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>159</b> | <b>\$24,448,601.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QTR6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$2,256,092.36         | 32.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 69         | \$4,765,253.63         | 67.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$7,021,345.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QTS4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$8,248,570.89         | 37.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 84         | \$13,774,054.17        | 62.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$22,022,625.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QTT2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$10,317,949.24        | 46.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 80         | \$11,960,754.11        | 53.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$22,278,703.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382QTU9    | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$2,924,803.19         | 34.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 84         | \$5,534,608.27         | 65.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>129</b> | <b>\$8,459,411.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QTV7    | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$11,700,630.25        | 53.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 65         | \$10,234,045.29        | 46.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>138</b> | <b>\$21,934,675.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QTW5    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$12,803,042.37        | 57.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 65         | \$9,521,997.32         | 42.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>143</b> | <b>\$22,325,039.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QTX3    | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$12,822,087.01        | 59.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 56         | \$8,847,888.39         | 40.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>133</b> | <b>\$21,669,975.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QTY1    | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$10,451,475.37        | 47.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 75         | \$11,640,975.71        | 52.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>140</b> | <b>\$22,092,451.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QTZ8    | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$13,434,336.06        | 60.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 55         | \$8,601,266.92         | 39.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>136</b> | <b>\$22,035,602.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QUA1    | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$1,523,134.21         | 38.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 38         | \$2,386,726.23         | 61.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$3,909,860.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QUD5    | M&T MORTGAGE CORPORATION             | 24         | \$2,000,293.17         | 80.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$499,883.99           | 19.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$2,500,177.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382QUE3    | M&T MORTGAGE CORPORATION                            | 18        | \$2,229,606.40        | 55.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 18        | \$1,770,474.38        | 44.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,000,080.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QUJ2    | Unavailable   | 3         | \$498,387.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$498,387.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QUL7    | NOVUS FINANCIAL CORPORATION                         | 75        | \$9,566,748.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$9,566,748.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QUM5    | NOVUS FINANCIAL CORPORATION                         | 38        | \$4,325,944.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$4,325,944.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QUP8    | NOVUS FINANCIAL CORPORATION                         | 80        | \$7,503,517.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b> | <b>\$7,503,517.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QUQ6    | NOVUS FINANCIAL CORPORATION                         | 22        | \$1,766,774.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,766,774.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QUR4    | NOVUS FINANCIAL CORPORATION                         | 22        | \$1,023,850.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,023,850.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QUU7    | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 15        | \$2,159,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,159,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QUV5    | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 13        | \$1,743,570.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,743,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QUX1    | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 13        | \$2,128,502.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,128,502.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382QV36    |  | Unavailable   | 180        | \$25,687,538.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>180</b> | <b>\$25,687,538.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QV44    |  | Unavailable   | 197        | \$27,364,363.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>197</b> | <b>\$27,364,363.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QV51    |  | Unavailable   | 210        | \$29,482,107.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>210</b> | <b>\$29,482,107.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QV69    |  | Unavailable   | 26         | \$2,891,543.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,891,543.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QV85    |  | Unavailable   | 9          | \$1,564,529.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,564,529.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QVB8    |  | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 8          | \$1,020,773.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,020,773.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QVM4    |  | PLYMOUTH SAVINGS BANK                               | 19         | \$1,901,814.82         | 27.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 42         | \$5,095,647.51         | 72.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$6,997,462.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QVP7    |  | REPUBLIC BANK                                       | 17         | \$1,999,722.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,999,722.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QVQ5    |  | PLYMOUTH SAVINGS BANK                               | 84         | \$10,105,949.30        | 65.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 41         | \$5,435,743.12         | 34.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$15,541,692.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QVT9    |  | M&T MORTGAGE CORPORATION                            | 12         | \$1,056,697.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,056,697.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QVV4    |  | OHIO SAVINGS BANK                                   | 4          | \$429,127.89           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 57         | \$7,753,547.37         | 94.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$8,182,675.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QVX0    |  | OHIO SAVINGS BANK                                   | 5          | \$790,407.72           | 8.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 53         | \$8,632,452.74         | 91.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$9,422,860.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                             |            |                         |             |          |               |    |          |
|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382QVY8    | OHIO SAVINGS BANK           | 14         | \$2,216,437.81          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 730        | \$113,086,625.67        | 98.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>744</b> | <b>\$115,303,063.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QVZ5    | Unavailable                 | 173        | \$25,068,671.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>173</b> | <b>\$25,068,671.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QWD3    | OHIO SAVINGS BANK           | 53         | \$5,724,452.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>53</b>  | <b>\$5,724,452.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QWG6    | OHIO SAVINGS BANK           | 19         | \$2,876,286.87          | 86.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 2          | \$466,272.28            | 13.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>21</b>  | <b>\$3,342,559.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QWH4    | OHIO SAVINGS BANK           | 231        | \$26,013,523.95         | 92.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 11         | \$2,202,025.71          | 7.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>242</b> | <b>\$28,215,549.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QWM3    | AMSOUTH BANK                | 28         | \$4,071,021.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>28</b>  | <b>\$4,071,021.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QWN1    | AMSOUTH BANK                | 129        | \$14,045,007.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>129</b> | <b>\$14,045,007.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QWP6    | Unavailable                 | 9          | \$991,901.34            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>9</b>   | <b>\$991,901.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QWQ4    | Unavailable                 | 13         | \$1,963,543.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>13</b>  | <b>\$1,963,543.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QWR2    | Unavailable                 | 87         | \$12,385,470.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>87</b>  | <b>\$12,385,470.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QWX9    | OHIO SAVINGS BANK           | 15         | \$1,822,757.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>15</b>  | <b>\$1,822,757.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QWZ4    | OHIO SAVINGS BANK           | 82         | \$7,610,755.42          | 91.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 3          | \$688,384.76            | 8.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>85</b>  | <b>\$8,299,140.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QYN9    | INLAND MORTGAGE CORPORATION | 11         | \$879,350.00            | 22.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 28         | \$3,114,320.00          | 77.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>39</b>  | <b>\$3,993,670.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382QYP4    | INLAND MORTGAGE CORPORATION                                  | 20         | \$2,338,434.45         | 41.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 31         | \$3,350,522.34         | 58.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$5,688,956.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QYQ2    | INLAND MORTGAGE CORPORATION                                  | 2          | \$256,850.00           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 41         | \$4,888,292.70         | 95.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,145,142.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QYR0    | INLAND MORTGAGE CORPORATION                                  | 7          | \$848,450.00           | 25.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 22         | \$2,501,566.04         | 74.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,350,016.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QZL2    | Unavailable  | 41         | \$5,010,222.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$5,010,222.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QZM0    | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 79         | \$8,021,729.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$8,021,729.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QZN8    | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 57         | \$7,691,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$7,691,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QZP3    | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 93         | \$10,014,675.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$10,014,675.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R3N1    | THE BRANCH BANKING AND TRUST COMPANY                         | 33         | \$3,315,102.54         | 38.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 42         | \$5,244,278.22         | 61.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$8,559,380.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R3P6    | THE BRANCH BANKING AND TRUST COMPANY                         | 120        | \$12,113,364.75        | 51.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 103        | \$11,434,939.35        | 48.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>223</b> | <b>\$23,548,304.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382R3Q4    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY  | 50        | \$4,029,002.83        | 49.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 48        | \$4,101,517.96        | 50.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b> | <b>\$8,130,520.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R3R2    | M&T MORTGAGE<br>CORPORATION                 | 6         | \$475,214.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$475,214.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R3S0    | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA | 11        | \$1,469,479.74        | 48.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 13        | \$1,531,033.09        | 51.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,000,512.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R3T8    | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA | 24        | \$2,586,266.04        | 86.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 3         | \$414,210.38          | 13.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,000,476.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R3U5    | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA | 23        | \$2,863,836.07        | 95.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 1         | \$136,500.00          | 4.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,000,336.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R3V3    | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA | 22        | \$2,276,233.55        | 45.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 20        | \$2,724,100.00        | 54.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$5,000,333.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R3W1    | COLONIAL SAVINGS<br>FA                      | 11        | \$1,088,897.76        | 72.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 4         | \$414,948.46          | 27.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,503,846.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R3X9    | COLONIAL SAVINGS<br>FA                      | 32        | \$4,820,271.24        | 52.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 31        | \$4,443,593.33        | 47.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$9,263,864.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R3Y7    | COLONIAL SAVINGS<br>FA                      | 67        | \$7,312,325.54        | 36.56%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                 | 108        | \$12,688,226.71        | 63.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>175</b> | <b>\$20,000,552.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R3Z4    |  | COLONIAL SAVINGS<br>FA      | 26         | \$2,658,163.09         | 35.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 42         | \$4,839,838.77         | 64.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>68</b>  | <b>\$7,498,001.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R4A8    |  | COLONIAL SAVINGS<br>FA      | 13         | \$1,239,996.56         | 47.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 11         | \$1,376,306.73         | 52.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$2,616,303.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R4B6    |  | M&T MORTGAGE<br>CORPORATION | 14         | \$1,646,763.00         | 65.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 6          | \$853,050.00           | 34.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$2,499,813.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R6G3    |  | Unavailable                 | 11         | \$1,634,784.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$1,634,784.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R6H1    |  | HOMESIDE LENDING,<br>INC.   | 1          | \$107,904.71           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 171        | \$25,314,565.96        | 99.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>172</b> | <b>\$25,422,470.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R6J7    |  | Unavailable                 | 159        | \$21,939,623.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>159</b> | <b>\$21,939,623.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R6M0    |  | HOMESIDE LENDING,<br>INC.   | 2          | \$186,288.82           | 9.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 23         | \$1,776,438.77         | 90.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$1,962,727.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R6N8    |  | HOMESIDE LENDING,<br>INC.   | 33         | \$2,622,609.02         | 6.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 367        | \$37,247,612.48        | 93.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>400</b> | <b>\$39,870,221.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R6P3    |  | Unavailable                 | 70         | \$5,622,742.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>70</b>  | <b>\$5,622,742.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R6Q1    |  | HOMESIDE LENDING,<br>INC.   | 54         | \$4,101,567.75         | 17.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 235        | \$19,495,449.35        | 82.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>289</b> | <b>\$23,597,017.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382R6R9    | HOMESIDE LENDING, INC. | 8          | \$570,728.14           | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 99         | \$7,755,086.19         | 93.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>107</b> | <b>\$8,325,814.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R6S7    | Unavailable            | 25         | \$1,698,106.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$1,698,106.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R6T5    | Unavailable            | 18         | \$1,383,776.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,383,776.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R6U2    | Unavailable            | 48         | \$5,953,998.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$5,953,998.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R6V0    | Unavailable            | 149        | \$11,383,394.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>149</b> | <b>\$11,383,394.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R6W8    | Unavailable            | 60         | \$3,992,440.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$3,992,440.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R6X6    | HOMESIDE LENDING, INC. | 2          | \$124,739.56           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50         | \$3,963,737.21         | 96.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$4,088,476.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R7C1    | Unavailable            | 8          | \$1,355,501.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,355,501.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R7D9    | Unavailable            | 35         | \$4,450,306.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$4,450,306.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R7F4    | Unavailable            | 67         | \$9,832,694.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$9,832,694.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R7H0    | Unavailable            | 58         | \$7,238,613.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$7,238,613.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R7J6    | Unavailable            | 41         | \$4,373,828.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$4,373,828.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R7K3    | Unavailable            | 18         | \$2,596,436.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,596,436.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R7L1    | HOMESIDE LENDING, INC. | 9          | \$767,110.01           | 2.1%        | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 263        | \$35,708,993.51        | 97.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>272</b> | <b>\$36,476,103.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RBV4    |  | CITICORP<br>MORTGAGE INC.              | 139        | \$12,532,189.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$12,532,189.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RE33    |  | PROVIDENT BANK OF<br>MARYLAND          | 2          | \$209,330.23           | 20.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8          | \$795,214.18           | 79.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,004,544.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RE58    |  | CHEVY CHASE<br>SAVINGS BANK FSB        | 34         | \$5,076,337.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,076,337.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RE66    |  | CHEVY CHASE<br>SAVINGS BANK FSB        | 34         | \$5,435,607.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,435,607.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RE74    |  | CHEVY CHASE<br>SAVINGS BANK FSB        | 33         | \$4,584,290.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,584,290.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RE82    |  | CHEVY CHASE<br>SAVINGS BANK FSB        | 62         | \$8,968,474.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$8,968,474.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RE90    |  | CHEVY CHASE<br>SAVINGS BANK FSB        | 75         | \$9,455,216.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$9,455,216.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382REY5    |  | PROVIDENT BANK OF<br>MARYLAND          | 1          | \$57,731.19            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 23         | \$3,709,894.62         | 98.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,767,625.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382REZ2    |  | M&T MORTGAGE<br>CORPORATION            | 18         | \$1,644,000.00         | 54.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 17         | \$1,364,655.31         | 45.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,008,655.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RF73    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 11         | \$853,666.99           | 78.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$227,023.37           | 21.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,080,690.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382RF81    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 2          | \$186,293.20           | 16.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10         | \$940,802.57           | 83.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,127,095.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RFA6    | CHEVY CHASE<br>SAVINGS BANK FSB        | 9          | \$1,295,408.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,295,408.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RFB4    | CHEVY CHASE<br>SAVINGS BANK FSB        | 22         | \$3,283,548.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,283,548.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RFD0    | CHEVY CHASE<br>SAVINGS BANK FSB        | 57         | \$8,939,138.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$8,939,138.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RFE8    | CHEVY CHASE<br>SAVINGS BANK FSB        | 61         | \$8,948,147.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$8,948,147.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RFF5    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 19         | \$2,519,026.15         | 53.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 16         | \$2,213,599.52         | 46.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$4,732,625.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RFG3    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 153        | \$9,449,900.08         | 55.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 119        | \$7,517,696.44         | 44.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>272</b> | <b>\$16,967,596.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RFH1    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 140        | \$20,418,841.08        | 37.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 194        | \$34,043,885.03        | 62.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>334</b> | <b>\$54,462,726.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RFJ7    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 66         | \$8,804,245.27         | 24.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 178        | \$27,035,177.92        | 75.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>244</b> | <b>\$35,839,423.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31382RGA5    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 8          | \$957,940.35          | 17.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 33         | \$4,542,257.94        | 82.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$5,500,198.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RGC1    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 2          | \$208,121.37          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 25         | \$2,495,414.37        | 92.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,703,535.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RGL1    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 10         | \$791,222.12          | 73.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4          | \$283,814.18          | 26.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,075,036.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RGQ0    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 8          | \$617,677.86          | 43.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 11         | \$798,227.82          | 56.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,415,905.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RGS6    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 9          | \$688,346.97          | 67.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4          | \$325,962.34          | 32.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,014,309.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RGT4    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 7          | \$434,670.81          | 21.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 19         | \$1,559,016.21        | 78.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$1,993,687.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RGV9    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 11         | \$811,185.19          | 21.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 39         | \$2,878,951.48        | 78.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$3,690,136.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RGW7    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 90         | \$6,052,102.95        | 78.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 18         | \$1,611,058.92        | 21.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$7,663,161.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382RGX5    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 49        | \$3,063,987.10        | 73.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 15        | \$1,125,377.07        | 26.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$4,189,364.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RGY3    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 14        | \$870,267.85          | 45.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 15        | \$1,058,622.30        | 54.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,928,890.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RJV6    | M&T MORTGAGE<br>CORPORATION            | 28        | \$2,750,325.01        | 91.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3         | \$249,550.00          | 8.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,999,875.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RL27    | PROVIDENT FUNDING<br>ASSOCIATES, L.P.  | 10        | \$1,541,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,541,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RL50    | PROVIDENT FUNDING<br>ASSOCIATES, L.P.  | 14        | \$1,682,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,682,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RL68    | PROVIDENT FUNDING<br>ASSOCIATES, L.P.  | 12        | \$1,617,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,617,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RL84    | PROVIDENT FUNDING<br>ASSOCIATES, L.P.  | 7         | \$1,367,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,367,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RL92    | PROVIDENT FUNDING<br>ASSOCIATES, L.P.  | 8         | \$1,213,842.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,213,842.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RLG6    | PROVIDENT FUNDING<br>ASSOCIATES, L.P.  | 8         | \$1,415,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,415,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RLK7    | PROVIDENT FUNDING<br>ASSOCIATES, L.P.  | 9         | \$1,389,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,389,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RLM3    |  | 12        | \$1,639,100.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |              |                        |             |          |               |    |          |
|--------------|--|------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P. |              |                        |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>12</b>    | <b>\$1,639,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RM26    |  | NORWEST MORTGAGE, INC.             | 64           | \$9,807,338.94         | 97.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2            | \$286,889.09           | 2.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>66</b>    | <b>\$10,094,228.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RM34    |  | NORWEST MORTGAGE, INC.             | 49           | \$2,526,535.22         | 81.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9            | \$583,884.27           | 18.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>58</b>    | <b>\$3,110,419.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RM42    |  | NORWEST MORTGAGE, INC.             | 160          | \$9,068,050.15         | 91.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15           | \$861,167.14           | 8.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>175</b>   | <b>\$9,929,217.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RM59    |  | NORWEST MORTGAGE, INC.             | 34           | \$1,983,828.28         | 79.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8            | \$498,286.45           | 20.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>42</b>    | <b>\$2,482,114.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RM67    |  | NORWEST MORTGAGE, INC.             | 1,087        | \$67,976,199.43        | 88.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 125          | \$8,650,841.11         | 11.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1,212</b> | <b>\$76,627,040.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RME0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 9            | \$1,284,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>     | <b>\$1,284,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RMF7    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 11           | \$1,359,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>    | <b>\$1,359,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RMH3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 13           | \$1,467,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>    | <b>\$1,467,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RMJ9    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 9            | \$1,172,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>     | <b>\$1,172,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RML4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 8            | \$1,259,250.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |              |                         |             |          |               |    |          |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>8</b>     | <b>\$1,259,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RMN0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 10           | \$1,296,050.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>    | <b>\$1,296,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RMQ3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 9            | \$1,286,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>     | <b>\$1,286,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RMS9    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12           | \$1,625,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>    | <b>\$1,625,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RMW0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 10           | \$1,338,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>    | <b>\$1,338,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RMY6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 10           | \$1,282,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>    | <b>\$1,282,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RMZ3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 16           | \$1,842,650.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>    | <b>\$1,842,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RN25    |  | NORWEST MORTGAGE, INC.             | 729          | \$115,961,926.07        | 58.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 479          | \$81,195,789.98         | 41.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1,208</b> | <b>\$197,157,716.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RN33    |  | NORWEST MORTGAGE, INC.             | 61           | \$9,531,188.72          | 71.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 22           | \$3,824,757.09          | 28.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>83</b>    | <b>\$13,355,945.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RN41    |  | NORWEST MORTGAGE, INC.             | 92           | \$12,824,359.17         | 91.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8            | \$1,263,325.53          | 8.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>100</b>   | <b>\$14,087,684.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RN58    |  | NORWEST MORTGAGE, INC.             | 54           | \$7,623,881.11          | 89.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5            | \$937,594.83            | 10.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>59</b>    | <b>\$8,561,475.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |              |                         |             |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382RNR0    |  | NORWEST MORTGAGE, INC. | 42           | \$3,595,072.88          | 71.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13           | \$1,459,846.15          | 28.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b>    | <b>\$5,054,919.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RNS8    |  | NORWEST MORTGAGE, INC. | 44           | \$3,837,894.61          | 73.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11           | \$1,369,362.25          | 26.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b>    | <b>\$5,207,256.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RNT6    |  | NORWEST MORTGAGE, INC. | 84           | \$12,631,062.87         | 99.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1            | \$121,512.56            | 0.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>85</b>    | <b>\$12,752,575.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RNU3    |  | NORWEST MORTGAGE, INC. | 98           | \$12,426,505.41         | 52.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 75           | \$11,158,590.13         | 47.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>173</b>   | <b>\$23,585,095.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RNV1    |  | NORWEST MORTGAGE, INC. | 172          | \$18,461,599.51         | 57.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 96           | \$13,431,853.17         | 42.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>268</b>   | <b>\$31,893,452.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RNW9    |  | NORWEST MORTGAGE, INC. | 453          | \$45,851,847.54         | 72.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 141          | \$17,609,952.98         | 27.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>594</b>   | <b>\$63,461,800.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RNX7    |  | NORWEST MORTGAGE, INC. | 360          | \$47,946,458.12         | 80.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 83           | \$11,516,181.42         | 19.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>443</b>   | <b>\$59,462,639.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RNY5    |  | NORWEST MORTGAGE, INC. | 1,756        | \$248,126,184.13        | 76.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 537          | \$77,333,478.53         | 23.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>2,293</b> | <b>\$325,459,662.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RNZ2    |  | NORWEST MORTGAGE, INC. | 1,251        | \$180,086,880.13        | 62.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 701          | \$106,114,591.42        | 37.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,952</b> | <b>\$286,201,471.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RPB3    |  | NORWEST                | 64           | \$9,122,261.38          | 93.36%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE, INC.            |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 3          | \$648,638.82           | 6.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$9,770,900.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RPC1    |  | NORWEST<br>MORTGAGE, INC. | 10         | \$1,635,933.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,635,933.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RPF4    |  | NORWEST<br>MORTGAGE, INC. | 169        | \$23,257,860.95        | 79.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 43         | \$5,895,820.51         | 20.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>212</b> | <b>\$29,153,681.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RPS6    |  | NORWEST<br>MORTGAGE, INC. | 313        | \$35,785,073.43        | 84.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53         | \$6,404,988.49         | 15.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>366</b> | <b>\$42,190,061.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RPT4    |  | NORWEST<br>MORTGAGE, INC. | 60         | \$8,148,185.08         | 58.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 42         | \$5,715,120.47         | 41.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$13,863,305.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RPU1    |  | NORWEST<br>MORTGAGE, INC. | 38         | \$5,571,149.91         | 67.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$2,729,552.16         | 32.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$8,300,702.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RQ63    |  | Unavailable               | 207        | \$13,439,349.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>207</b> | <b>\$13,439,349.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RQ71    |  | Unavailable               | 45         | \$2,879,053.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$2,879,053.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RQ89    |  | Unavailable               | 45         | \$2,394,015.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$2,394,015.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RQ97    |  | Unavailable               | 50         | \$2,997,180.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$2,997,180.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RR54    |  | Unavailable               | 326        | \$50,480,413.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>326</b> | <b>\$50,480,413.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RR62    |  | NORWEST<br>MORTGAGE, INC. | 2          | \$348,078.34           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 843        | \$124,196,433.70       | 99.72%      | 0        | \$0.00        | NA | 0        |



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|              |                        |  |              |                         |             |          |               |    |          |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>845</b>   | <b>\$124,544,512.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RR70    | Unavailable            |  | 892          | \$137,938,349.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>892</b>   | <b>\$137,938,349.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RR88    | Unavailable            |  | 1,143        | \$174,830,712.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>1,143</b> | <b>\$174,830,712.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RR96    | Unavailable            |  | 83           | \$13,501,822.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>83</b>    | <b>\$13,501,822.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RRA3    | Unavailable            |  | 23           | \$1,237,412.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>23</b>    | <b>\$1,237,412.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RRB1    | NORWEST MORTGAGE, INC. |  | 2            | \$98,720.10             | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 68           | \$4,043,689.10          | 97.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>70</b>    | <b>\$4,142,409.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RRC9    | Unavailable            |  | 553          | \$35,792,782.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>553</b>   | <b>\$35,792,782.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RRD7    | Unavailable            |  | 40           | \$5,794,681.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>40</b>    | <b>\$5,794,681.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RRE5    | Unavailable            |  | 73           | \$9,088,724.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>73</b>    | <b>\$9,088,724.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RRF2    | Unavailable            |  | 72           | \$11,510,300.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>72</b>    | <b>\$11,510,300.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RRG0    | Unavailable            |  | 669          | \$107,534,641.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>669</b>   | <b>\$107,534,641.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RRH8    | Unavailable            |  | 556          | \$85,973,579.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>556</b>   | <b>\$85,973,579.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RRJ4    | NORWEST MORTGAGE, INC. |  | 1            | \$124,439.94            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 596          | \$87,264,979.53         | 99.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>597</b>   | <b>\$87,389,419.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RRK1    | Unavailable            |  | 553          | \$82,977,334.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>553</b>   | <b>\$82,977,334.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RRL9    | Unavailable            |  | 13           | \$1,702,605.64          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                           |  |            |                        |             |          |               |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>13</b>  | <b>\$1,702,605.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RRM7    | Unavailable               |  | 48         | \$6,758,965.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>48</b>  | <b>\$6,758,965.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RRN5    | Unavailable               |  | 110        | \$12,842,632.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>110</b> | <b>\$12,842,632.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RRV7    | Unavailable               |  | 11         | \$1,197,009.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>11</b>  | <b>\$1,197,009.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RRW5    | Unavailable               |  | 21         | \$1,982,164.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>21</b>  | <b>\$1,982,164.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RRX3    | Unavailable               |  | 191        | \$21,569,169.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>191</b> | <b>\$21,569,169.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RRY1    | Unavailable               |  | 59         | \$6,407,000.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>59</b>  | <b>\$6,407,000.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RRZ8    | Unavailable               |  | 78         | \$8,833,378.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>78</b>  | <b>\$8,833,378.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RSA2    | Unavailable               |  | 80         | \$12,657,355.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>80</b>  | <b>\$12,657,355.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RSB0    | Unavailable               |  | 60         | \$10,057,471.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>60</b>  | <b>\$10,057,471.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RSG9    | NORWEST<br>MORTGAGE, INC. |  | 2          | \$197,408.84           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 101        | \$14,900,499.54        | 98.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>103</b> | <b>\$15,097,908.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RSM6    | Unavailable               |  | 101        | \$15,066,067.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>101</b> | <b>\$15,066,067.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RSN4    | Unavailable               |  | 118        | \$17,622,981.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>118</b> | <b>\$17,622,981.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RSP9    | Unavailable               |  | 444        | \$54,983,549.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>444</b> | <b>\$54,983,549.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RSQ7    | Unavailable               |  | 416        | \$57,022,834.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>416</b> | <b>\$57,022,834.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382RSR5    | Unavailable                          | 217        | \$29,606,791.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>217</b> | <b>\$29,606,791.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RSS3    | Unavailable                          | 258        | \$35,334,855.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>258</b> | <b>\$35,334,855.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RUC5    | REPUBLIC BANCORP MORTGAGE INC.       | 192        | \$24,588,789.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>192</b> | <b>\$24,588,789.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RUD3    | REPUBLIC BANCORP MORTGAGE INC.       | 193        | \$23,236,086.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>193</b> | <b>\$23,236,086.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RUK7    | SUNTRUST MORTGAGE INC.               | 134        | \$8,511,891.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>134</b> | <b>\$8,511,891.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RUN1    | M&T MORTGAGE CORPORATION             | 10         | \$800,257.97           | 52.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$716,639.32           | 47.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,516,897.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RUP6    | M&T MORTGAGE CORPORATION             | 13         | \$1,072,420.39         | 71.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$427,612.68           | 28.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,500,033.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RUQ4    | MERCANTILE BANK NATIONAL ASSOCIATION | 26         | \$2,528,538.67         | 84.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$474,355.17           | 15.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$3,002,893.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RUR2    | Unavailable                          | 31         | \$3,548,366.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$3,548,366.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RUS0    | Unavailable                          | 82         | \$7,045,643.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>82</b>  | <b>\$7,045,643.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RUU5    | WASHTENAW MORTGAGE COMPANY           | 1          | \$63,500.00            | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14         | \$1,389,786.69         | 95.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,453,286.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382RUV3    | Unavailable                       | 60         | \$7,258,155.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>60</b>  | <b>\$7,258,155.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RUW1    | Unavailable                       | 148        | \$15,566,579.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>148</b> | <b>\$15,566,579.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RUX9    | WASHTENAW MORTGAGE COMPANY        | 1          | \$54,000.00            | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 29         | \$3,397,337.95         | 98.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>30</b>  | <b>\$3,451,337.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RUY7    | SUNTRUST MORTGAGE INC.            | 32         | \$1,901,661.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>32</b>  | <b>\$1,901,661.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RVC4    | PIONEER SAVINGS BANK              | 31         | \$2,018,314.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>31</b>  | <b>\$2,018,314.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RVD2    | M&T MORTGAGE CORPORATION          | 25         | \$2,424,238.41         | 80.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 7          | \$576,057.01           | 19.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>32</b>  | <b>\$3,000,295.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RVE0    | M&T MORTGAGE CORPORATION          | 14         | \$1,594,025.41         | 53.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 11         | \$1,405,764.57         | 46.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$2,999,789.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RW25    | THE DIME SAVINGS BANK OF NEW YORK | 76         | \$11,712,898.77        | 42.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 97         | \$15,749,714.74        | 57.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>173</b> | <b>\$27,462,613.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RW41    | THE DIME SAVINGS BANK OF NEW YORK | 104        | \$12,925,018.96        | 26.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 281        | \$36,693,040.25        | 73.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>385</b> | <b>\$49,618,059.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RWZ2    | THE DIME SAVINGS BANK OF NEW YORK | 123        | \$15,455,681.00        | 22.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 375        | \$54,575,126.90        | 77.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>498</b> | <b>\$70,030,807.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382RX24    |  | GMAC MORTGAGE CORPORATION | 39        | \$3,905,299.06        | 98.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$72,750.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$3,978,049.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RX32    |  | GMAC MORTGAGE CORPORATION | 41        | \$4,441,652.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$4,441,652.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RX40    |  | GMAC MORTGAGE CORPORATION | 26        | \$2,414,436.39        | 91.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$211,323.85          | 8.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$2,625,760.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RX57    |  | GMAC MORTGAGE CORPORATION | 19        | \$1,464,946.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$1,464,946.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RX65    |  | GMAC MORTGAGE CORPORATION | 19        | \$1,335,439.41        | 69.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6         | \$589,689.34          | 30.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$1,925,128.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RX73    |  | GMAC MORTGAGE CORPORATION | 9         | \$1,106,240.00        | 29.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16        | \$2,593,653.48        | 70.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$3,699,893.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RX81    |  | GMAC MORTGAGE CORPORATION | 16        | \$2,006,282.42        | 62.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7         | \$1,188,882.79        | 37.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$3,195,165.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RX99    |  | GMAC MORTGAGE CORPORATION | 29        | \$3,827,639.98        | 74.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11        | \$1,281,150.67        | 25.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$5,108,790.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RXW8    |  | GMAC MORTGAGE CORPORATION | 8         | \$1,274,503.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,274,503.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RXX6    |  | GMAC MORTGAGE CORPORATION | 20        | \$2,559,800.00        | 69.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9         | \$1,123,168.38        | 30.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$3,682,968.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382RXY4    | GMAC MORTGAGE CORPORATION | 1         | \$60,995.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>1</b>  | <b>\$60,995.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RY49    | GMAC MORTGAGE CORPORATION | 22        | \$2,724,558.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b> | <b>\$2,724,558.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RY56    | GMAC MORTGAGE CORPORATION | 16        | \$1,868,671.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b> | <b>\$1,868,671.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RY64    | GMAC MORTGAGE CORPORATION | 19        | \$2,592,803.63        | 90.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$277,977.28          | 9.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b> | <b>\$2,870,780.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RY80    | GMAC MORTGAGE CORPORATION | 21        | \$3,129,659.61        | 79.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5         | \$830,170.16          | 20.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>26</b> | <b>\$3,959,829.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RYA5    | GMAC MORTGAGE CORPORATION | 59        | \$7,853,328.42        | 85.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 11        | \$1,307,988.57        | 14.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>70</b> | <b>\$9,161,316.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RYB3    | GMAC MORTGAGE CORPORATION | 12        | \$1,187,658.40        | 86.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1         | \$185,112.51          | 13.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b> | <b>\$1,372,770.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RYC1    | GMAC MORTGAGE CORPORATION | 19        | \$1,920,620.17        | 75.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4         | \$611,989.50          | 24.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b> | <b>\$2,532,609.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RYD9    | GMAC MORTGAGE CORPORATION | 22        | \$2,215,950.00        | 87.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3         | \$323,000.00          | 12.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b> | <b>\$2,538,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RYF4    | GMAC MORTGAGE CORPORATION | 17        | \$2,168,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b> | <b>\$2,168,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382RYH0    | GMAC MORTGAGE CORPORATION          | 5          | \$886,350.00           | 22.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 19         | \$3,114,920.43         | 77.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$4,001,270.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RYK3    | GMAC MORTGAGE CORPORATION          | 12         | \$1,595,045.76         | 60.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6          | \$1,022,365.00         | 39.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$2,617,410.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RYL1    | GMAC MORTGAGE CORPORATION          | 10         | \$1,134,682.40         | 33.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 12         | \$2,255,061.68         | 66.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$3,389,744.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RYQ0    | GMAC MORTGAGE CORPORATION          | 19         | \$2,632,054.20         | 29.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 37         | \$6,184,320.77         | 70.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>56</b>  | <b>\$8,816,374.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RYR8    | GMAC MORTGAGE CORPORATION          | 69         | \$8,644,628.76         | 68.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 29         | \$3,921,847.18         | 31.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>98</b>  | <b>\$12,566,475.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RYS6    | GMAC MORTGAGE CORPORATION          | 13         | \$1,329,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,329,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RYU1    | GMAC MORTGAGE CORPORATION          | 8          | \$951,850.00           | 59.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5          | \$649,630.53           | 40.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,601,480.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RYX5    | GMAC MORTGAGE CORPORATION          | 121        | \$13,268,204.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>121</b> | <b>\$13,268,204.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RYY3    | GMAC MORTGAGE CORPORATION          | 42         | \$3,935,755.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$3,935,755.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RZ22    | KAUFMAN AND BROAD MORTGAGE COMPANY | 19         | \$3,001,195.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$3,001,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                    |              |                         |             |          |               |    |          |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382RZ30    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 21           | \$3,000,798.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>    | <b>\$3,000,798.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RZ55    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 21           | \$3,252,460.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>    | <b>\$3,252,460.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RZ63    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 59           | \$9,094,316.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>59</b>    | <b>\$9,094,316.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RZ71    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 87           | \$12,935,206.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>87</b>    | <b>\$12,935,206.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RZA4    |  | GMAC MORTGAGE CORPORATION          | 15           | \$1,867,138.33          | 55.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11           | \$1,506,803.55          | 44.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b>    | <b>\$3,373,941.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RZB2    |  | GMAC MORTGAGE CORPORATION          | 44           | \$5,520,515.83          | 88.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7            | \$718,950.00            | 11.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>51</b>    | <b>\$6,239,465.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RZG1    |  | M&T MORTGAGE CORPORATION           | 11           | \$1,144,160.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>    | <b>\$1,144,160.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RZH9    |  | BANK OF AMERICA, FSB               | 7            | \$1,222,341.24          | 33.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16           | \$2,394,781.09          | 66.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>    | <b>\$3,617,122.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RZJ5    |  | BANK OF AMERICA, FSB               | 300          | \$40,680,187.88         | 24.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 929          | \$126,643,145.83        | 75.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1,229</b> | <b>\$167,323,333.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RZK2    |  | BANK OF AMERICA, FSB               | 417          | \$52,176,088.72         | 27.26%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                    |              |                         |             |          |               |    |          |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 1,080        | \$139,223,199.88        | 72.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1,497</b> | <b>\$191,399,288.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RZL0    |  | BANK OF AMERICA, FSB               | 9            | \$748,069.54            | 8.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 65           | \$7,909,282.86          | 91.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>74</b>    | <b>\$8,657,352.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RZM8    |  | BANK OF AMERICA, FSB               | 6            | \$954,869.81            | 17.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 29           | \$4,541,505.88          | 82.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b>    | <b>\$5,496,375.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RZN6    |  | BANK OF AMERICA, FSB               | 149          | \$20,455,126.66         | 20.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 611          | \$78,813,260.23         | 79.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>760</b>   | <b>\$99,268,386.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RZP1    |  | BANK OF AMERICA, FSB               | 111          | \$14,215,339.53         | 13.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 766          | \$93,854,103.10         | 86.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>877</b>   | <b>\$108,069,442.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RZQ9    |  | BANK OF AMERICA, FSB               | 5            | \$531,250.41            | 15.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 37           | \$2,905,546.17          | 84.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>42</b>    | <b>\$3,436,796.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RZR7    |  | BANK OF AMERICA NT&SA              | 35           | \$3,850,344.05          | 81.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5            | \$851,821.91            | 18.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>    | <b>\$4,702,165.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RZU0    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 54           | \$6,996,578.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>54</b>    | <b>\$6,996,578.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RZV8    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 28           | \$4,002,549.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b>    | <b>\$4,002,549.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RZW6    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 38           | \$5,001,451.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b>    | <b>\$5,001,451.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                         |             |          |               |    |          |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382RZY2    | KAUFMAN AND BROAD MORTGAGE COMPANY | 21         | \$3,001,275.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$3,001,275.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S3A7    | WASHINGTON MUTUAL BANK             | 59         | \$7,522,500.00          | 94.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$474,500.00            | 5.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>62</b>  | <b>\$7,997,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S3B5    | WASHINGTON MUTUAL BANK             | 19         | \$2,006,829.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$2,006,829.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S3D1    | Unavailable                        | 6          | \$1,037,513.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,037,513.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S3F6    | M&T MORTGAGE CORPORATION           | 8          | \$739,429.85            | 74.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4          | \$256,924.23            | 25.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$996,354.08</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S3G4    | NORWEST MORTGAGE, INC.             | 772        | \$121,019,432.51        | 93.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 56         | \$8,991,172.32          | 6.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>828</b> | <b>\$130,010,604.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S3H2    | M&T MORTGAGE CORPORATION           | 14         | \$1,440,750.65          | 72.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6          | \$559,250.00            | 27.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$2,000,000.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S3J8    | Unavailable                        | 12         | \$1,500,265.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,500,265.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S3K5    | Unavailable                        | 29         | \$3,000,389.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$3,000,389.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S3L3    | Unavailable                        | 10         | \$1,159,950.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,159,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S3P4    | GMAC MORTGAGE CORPORATION          | 5          | \$685,329.59            | 23.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 14         | \$2,250,614.01          | 76.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$2,935,943.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382S3Q2    | GMAC MORTGAGE CORPORATION | 19        | \$1,978,555.15        | 94.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1         | \$108,844.38          | 5.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b> | <b>\$2,087,399.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S3R0    | GMAC MORTGAGE CORPORATION | 20        | \$2,777,537.13        | 96.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1         | \$106,277.83          | 3.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b> | <b>\$2,883,814.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S3S8    | GMAC MORTGAGE CORPORATION | 12        | \$1,256,433.05        | 23.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 27        | \$4,161,508.91        | 76.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>39</b> | <b>\$5,417,941.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S3T6    | GMAC MORTGAGE CORPORATION | 21        | \$2,179,692.11        | 62.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10        | \$1,324,710.91        | 37.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b> | <b>\$3,504,403.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S3U3    | GMAC MORTGAGE CORPORATION | 9         | \$1,250,050.00        | 35.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17        | \$2,295,253.80        | 64.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>26</b> | <b>\$3,545,303.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S3V1    | GMAC MORTGAGE CORPORATION | 9         | \$1,006,000.00        | 30.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16        | \$2,312,837.63        | 69.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b> | <b>\$3,318,837.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S3W9    | GMAC MORTGAGE CORPORATION | 21        | \$2,444,642.00        | 51.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16        | \$2,261,652.06        | 48.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>37</b> | <b>\$4,706,294.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S3Y5    | GMAC MORTGAGE CORPORATION | 7         | \$678,692.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$678,692.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S3Z2    | GMAC MORTGAGE CORPORATION | 35        | \$4,103,747.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>35</b> | <b>\$4,103,747.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S4B4    | GMAC MORTGAGE CORPORATION | 53        | \$6,126,241.69        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                               |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>53</b> | <b>\$6,126,241.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S4D0    |  | GMAC MORTGAGE CORPORATION     | 17        | \$1,726,095.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$1,726,095.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S4E8    |  | GMAC MORTGAGE CORPORATION     | 10        | \$959,857.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$959,857.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S4J7    |  | GMAC MORTGAGE CORPORATION     | 12        | \$1,075,766.00        | 79.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3         | \$273,482.27          | 20.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$1,349,248.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S4K4    |  | GMAC MORTGAGE CORPORATION     | 13        | \$1,535,415.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,535,415.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S4N8    |  | GMAC MORTGAGE CORPORATION     | 17        | \$1,608,341.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$1,608,341.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S4R9    |  | GMAC MORTGAGE CORPORATION     | 20        | \$1,837,036.76        | 60.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8         | \$1,208,226.06        | 39.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b> | <b>\$3,045,262.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S4S7    |  | GMAC MORTGAGE CORPORATION     | 12        | \$1,126,946.19        | 47.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9         | \$1,264,662.87        | 52.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b> | <b>\$2,391,609.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S4T5    |  | GMAC MORTGAGE CORPORATION     | 13        | \$1,142,550.00        | 81.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3         | \$255,261.15          | 18.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$1,397,811.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S4Y4    |  | ALLIED GROUP MORTGAGE COMPANY | 10        | \$747,032.83          | 23.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 33        | \$2,400,978.31        | 76.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>43</b> | <b>\$3,148,011.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S5J6    |  | Unavailable                   | 36        | \$3,232,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>36</b> | <b>\$3,232,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382S5K3    |  | Unavailable                      | 92         | \$8,224,257.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>92</b>  | <b>\$8,224,257.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S5L1    |  | Unavailable                      | 16         | \$1,118,213.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,118,213.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S5M9    |  | Unavailable                      | 17         | \$1,930,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,930,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S5N7    |  | Unavailable                      | 48         | \$5,207,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>48</b>  | <b>\$5,207,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S5P2    |  | WASHTENAW<br>MORTGAGE<br>COMPANY | 1          | \$80,900.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 149        | \$15,245,578.26        | 99.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>150</b> | <b>\$15,326,478.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S5Q0    |  | WASHTENAW<br>MORTGAGE<br>COMPANY | 1          | \$240,000.00           | 6%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 35         | \$3,760,500.00         | 94%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$4,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S5R8    |  | CHEVY CHASE<br>SAVINGS BANK FSB  | 21         | \$2,355,852.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,355,852.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S5S6    |  | CHEVY CHASE<br>SAVINGS BANK FSB  | 46         | \$5,289,271.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$5,289,271.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S5T4    |  | CHEVY CHASE<br>SAVINGS BANK FSB  | 16         | \$1,824,079.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,824,079.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S5U1    |  | CHEVY CHASE<br>SAVINGS BANK FSB  | 21         | \$3,363,812.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$3,363,812.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S5V9    |  | CHEVY CHASE<br>SAVINGS BANK FSB  | 29         | \$3,835,662.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$3,835,662.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S5W7    |  | CHEVY CHASE                      | 17         | \$2,804,483.89         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SAVINGS BANK FSB                   |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,804,483.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31382S5X5    |  | CHEVY CHASE SAVINGS BANK FSB       | 46        | \$7,700,315.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>46</b> | <b>\$7,700,315.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31382S5Y3    |  | CHEVY CHASE SAVINGS BANK FSB       | 11        | \$1,589,113.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,589,113.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31382S5Z0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12        | \$1,778,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,778,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31382S6A4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 9         | \$1,446,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,446,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31382S6B2    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 11        | \$1,501,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,501,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31382S6C0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 13        | \$1,952,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,952,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31382S6D8    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 13        | \$1,989,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,989,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31382S6E6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12        | \$1,686,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,686,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31382S6F3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 15        | \$1,836,270.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,836,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31382S6H9    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 11        | \$1,759,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,759,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 31382S6M8    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 8         | \$1,406,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,406,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382S6Q9    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 13         | \$1,975,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,975,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S6R7    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12         | \$1,830,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,830,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S6S5    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12         | \$1,693,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,693,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S6U0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 15         | \$1,904,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,904,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S6W6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 11         | \$1,889,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,889,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S6X4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 11         | \$1,731,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,731,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S7A3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 16         | \$1,805,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,805,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S7C9    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 14         | \$1,920,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,920,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S7D7    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 15         | \$1,889,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,889,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SA27    |  | M&T MORTGAGE CORPORATION           | 11         | \$1,074,182.18         | 41.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16         | \$1,529,729.88         | 58.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$2,603,912.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SA35    |  | THE DIME SAVINGS BANK OF NEW YORK  | 18         | \$2,582,317.72         | 12.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 134        | \$17,380,634.22        | 87.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>152</b> | <b>\$19,962,951.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SA84    |  |                                    | 7          | \$1,047,876.93         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | KAUFMAN AND BROAD MORTGAGE COMPANY |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,047,876.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SAA9    |  | HOMESIDE LENDING, INC.             | 1          | \$199,026.01           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 114        | \$13,243,882.41        | 98.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>115</b> | <b>\$13,442,908.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SAB7    |  | HOMESIDE LENDING, INC.             | 2          | \$195,500.00           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 45         | \$5,329,369.65         | 96.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$5,524,869.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SAC5    |  | Unavailable                        | 22         | \$2,479,743.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,479,743.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SAV3    |  | REPUBLIC BANCORP MORTGAGE INC.     | 155        | \$19,490,101.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>155</b> | <b>\$19,490,101.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SAW1    |  | REPUBLIC BANCORP MORTGAGE INC.     | 107        | \$12,371,729.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>107</b> | <b>\$12,371,729.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SAX9    |  | REPUBLIC BANCORP MORTGAGE INC.     | 52         | \$5,869,041.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$5,869,041.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SAY7    |  | REPUBLIC BANCORP MORTGAGE INC.     | 28         | \$3,710,363.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$3,710,363.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SC25    |  | HOMEAMERICAN MORTGAGE CORPORATION  | 3          | \$574,750.00           | 51.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$533,150.00           | 48.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,107,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SC33    |  | HOMEAMERICAN MORTGAGE CORPORATION  | 34         | \$4,941,840.27         | 98.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$92,685.12            | 1.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$5,034,525.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SC41    |  |                                    | 99         | \$12,757,204.05        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CENTRAL CAROLINA BANK AND TRUST COMPANY |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$12,757,204.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SCS8    |  | CITIBANK, N. A.                         | 42         | \$3,310,294.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$3,310,294.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SCT6    |  | CITIBANK, N. A.                         | 41         | \$3,306,943.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$3,306,943.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SCU3    |  | CITIBANK, N. A.                         | 104        | \$10,190,104.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$10,190,104.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SCV1    |  | CITIBANK, N. A.                         | 141        | \$14,989,591.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$14,989,591.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SCW9    |  | CITIBANK, N. A.                         | 41         | \$4,549,833.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,549,833.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SCX7    |  | STERLING BANK AND TRUST, FSB            | 19         | \$2,498,259.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,498,259.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SCY5    |  | STERLING BANK AND TRUST, FSB            | 15         | \$1,199,714.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,199,714.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SD81    |  | GMAC MORTGAGE CORPORATION               | 27         | \$3,818,211.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,818,211.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SD99    |  | GMAC MORTGAGE CORPORATION               | 29         | \$4,435,862.00         | 84.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$793,995.11           | 15.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,229,857.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SDR9    |  | MERCANTILE BANK NATIONAL ASSOCIATION    | 23         | \$2,004,602.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,004,602.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SDS7    |  | PEOPLES HERITAGE MORTGAGE CORPORATION   | 2          | \$293,420.60           | 10.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 18         | \$2,471,270.16         | 89.39%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,764,690.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SDT5    |  | Unavailable                                | 20         | \$2,058,189.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,058,189.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SDU2    |  | PEOPLES HERITAGE MORTGAGE CORPORATION      | 3          | \$299,763.30            | 9.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 19         | \$2,939,283.11          | 90.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,239,046.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SDV0    |  | PEOPLES HERITAGE MORTGAGE CORPORATION      | 2          | \$157,500.00            | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 38         | \$5,356,348.92          | 97.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,513,848.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SDW8    |  | PEOPLES HERITAGE MORTGAGE CORPORATION      | 31         | \$3,886,595.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,886,595.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SDX6    |  | PEOPLES HERITAGE MORTGAGE CORPORATION      | 6          | \$458,753.45            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$458,753.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SDY4    |  | PEOPLES HERITAGE MORTGAGE CORPORATION      | 6          | \$433,738.66            | 8.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 40         | \$4,853,931.78          | 91.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,287,670.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SE64    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 222        | \$33,126,698.59         | 68.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 108        | \$15,038,475.77         | 31.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>330</b> | <b>\$48,165,174.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SE72    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 642        | \$82,461,569.83         | 74.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 219        | \$28,036,700.67         | 25.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>861</b> | <b>\$110,498,270.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SE80    |  | UNION FEDERAL SAVINGS BANK OF              | 58         | \$6,808,967.61          | 64.79%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INDIANAPOLIS                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                           | 32         | \$3,699,834.58         | 35.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>90</b>  | <b>\$10,508,802.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31382SEA5    |  | GMAC MORTGAGE CORPORATION             | 67         | \$9,010,772.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>67</b>  | <b>\$9,010,772.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31382SEB3    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 43         | \$3,601,165.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>43</b>  | <b>\$3,601,165.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31382SEC1    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 34         | \$3,242,922.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$3,242,922.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31382SED9    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 27         | \$2,406,992.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>27</b>  | <b>\$2,406,992.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31382SEE7    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 26         | \$3,438,676.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$3,438,676.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31382SF55    |  | Unavailable                           | 287        | \$39,820,949.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>287</b> | <b>\$39,820,949.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31382SF63    |  | Unavailable                           | 490        | \$65,216,846.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>490</b> | <b>\$65,216,846.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31382SF71    |  | Unavailable                           | 148        | \$21,191,933.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>148</b> | <b>\$21,191,933.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31382SF89    |  | Unavailable                           | 82         | \$11,668,965.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>82</b>  | <b>\$11,668,965.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31382SF97    |  | Unavailable                           | 49         | \$6,980,724.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>49</b>  | <b>\$6,980,724.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31382SFG1    |  | STANDARD FEDERAL BANK                 | 228        | \$29,669,484.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>228</b> | <b>\$29,669,484.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382SFJ5    | Unavailable           | 85         | \$12,775,573.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$12,775,573.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SFK2    | Unavailable           | 321        | \$46,981,222.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>321</b> | <b>\$46,981,222.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SFL0    | Unavailable           | 38         | \$4,867,234.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$4,867,234.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SFM8    | Unavailable           | 355        | \$60,184,118.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>355</b> | <b>\$60,184,118.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SFP1    | Unavailable           | 172        | \$29,638,788.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>172</b> | <b>\$29,638,788.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SFQ9    | Unavailable           | 56         | \$7,314,026.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$7,314,026.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SFR7    | Unavailable           | 487        | \$77,863,786.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>487</b> | <b>\$77,863,786.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SFT3    | Unavailable           | 13         | \$2,040,058.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,040,058.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SFU0    | Unavailable           | 29         | \$3,333,724.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$3,333,724.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SFV8    | STANDARD FEDERAL BANK | 58         | \$5,713,751.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$5,713,751.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SFX4    | Unavailable           | 46         | \$5,971,654.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$5,971,654.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SFZ9    | Unavailable           | 64         | \$9,963,511.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$9,963,511.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SGB1    | Unavailable           | 48         | \$5,041,623.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$5,041,623.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SGC9    | Unavailable           | 158        | \$20,867,603.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>158</b> | <b>\$20,867,603.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SGD7    | Unavailable           | 24         | \$2,631,521.46         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>24</b>  | <b>\$2,631,521.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SGF2    | Unavailable           |  | 193        | \$26,253,804.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>193</b> | <b>\$26,253,804.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SGH8    | Unavailable           |  | 229        | \$38,641,559.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>229</b> | <b>\$38,641,559.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SGJ4    | STANDARD FEDERAL BANK |  | 256        | \$33,670,827.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>256</b> | <b>\$33,670,827.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SJJ1    | Unavailable           |  | 22         | \$2,757,361.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>22</b>  | <b>\$2,757,361.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SJK8    | Unavailable           |  | 97         | \$14,346,083.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>97</b>  | <b>\$14,346,083.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S JL6   | Unavailable           |  | 21         | \$3,002,075.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$3,002,075.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SJM4    | Unavailable           |  | 28         | \$2,574,960.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>28</b>  | <b>\$2,574,960.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S JN2   | STANDARD FEDERAL BANK |  | 14         | \$1,179,502.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$1,179,502.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SJP7    | STANDARD FEDERAL BANK |  | 24         | \$2,251,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>24</b>  | <b>\$2,251,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SJS1    | Unavailable           |  | 50         | \$5,980,301.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>50</b>  | <b>\$5,980,301.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SMN8    | Unavailable           |  | 37         | \$4,912,058.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>37</b>  | <b>\$4,912,058.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SMP3    | Unavailable           |  | 76         | \$10,793,925.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>76</b>  | <b>\$10,793,925.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SMQ1    | Unavailable           |  | 35         | \$4,731,145.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$4,731,145.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SMR9    | Unavailable           |  | 26         | \$2,543,621.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>26</b>  | <b>\$2,543,621.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382SMU2    | Unavailable                          | 10         | \$1,383,014.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,383,014.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SMV0    | Unavailable                          | 14         | \$1,908,797.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,908,797.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SMX6    | Unavailable                          | 17         | \$1,948,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,948,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SMY4    | Unavailable                          | 17         | \$2,091,920.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$2,091,920.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SQ20    | GMAC MORTGAGE CORPORATION            | 56         | \$4,238,620.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$4,238,620.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SQ38    | GMAC MORTGAGE CORPORATION            | 39         | \$2,428,010.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$2,428,010.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SQ46    | GMAC MORTGAGE CORPORATION            | 124        | \$8,494,072.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>124</b> | <b>\$8,494,072.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SQR5    | EXCHANGE FINANCIAL CORPORATION       | 17         | \$1,636,908.89         | 18.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 68         | \$7,206,130.32         | 81.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>85</b>  | <b>\$8,843,039.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SQT1    | Unavailable                          | 195        | \$22,089,847.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>195</b> | <b>\$22,089,847.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SQU8    | Unavailable                          | 75         | \$5,495,262.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>75</b>  | <b>\$5,495,262.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SQW4    | Unavailable                          | 25         | \$953,794.94           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$953,794.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SQZ7    | Unavailable                          | 64         | \$6,448,475.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>64</b>  | <b>\$6,448,475.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SU33    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$162,825.00           | 10.22%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 14        | \$1,430,420.13        | 89.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,593,245.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SU41    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$228,286.42          | 19.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11        | \$918,522.99          | 80.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,146,809.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SU58    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1         | \$82,588.66           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20        | \$2,029,986.44        | 96.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$2,112,575.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SU66    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,421,498.08        | 53.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11        | \$1,232,624.18        | 46.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$2,654,122.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SU74    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16        | \$2,203,846.73        | 40.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 28        | \$3,265,694.74        | 59.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b> | <b>\$5,469,541.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SU82    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13        | \$2,013,716.54        | 46.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23        | \$2,360,854.82        | 53.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$4,374,571.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SU90    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29        | \$4,025,271.94        | 44.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 41        | \$4,948,192.45        | 55.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b> | <b>\$8,973,464.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SUC3    |  | WASHINGTON MUTUAL BANK               | 35        | \$3,502,744.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$3,502,744.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SUF6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16        | \$1,003,038.10        | 18.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 73        | \$4,366,520.30        | 81.32%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>89</b>  | <b>\$5,369,558.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SUG4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,467,753.33         | 11.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 120        | \$18,969,902.47        | 88.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>139</b> | <b>\$21,437,655.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SUH2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,804,684.78         | 24.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 39         | \$5,642,489.61         | 75.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$7,447,174.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SUJ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$361,817.81           | 18.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27         | \$1,634,940.17         | 81.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$1,996,757.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SUK5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$819,511.63           | 10.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 46         | \$6,981,196.70         | 89.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$7,800,708.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SUM1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$668,253.48           | 10.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 33         | \$5,994,750.35         | 89.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$6,663,003.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SUQ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$284,149.41           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 42         | \$5,947,355.49         | 95.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$6,231,504.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SUR0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$3,265,092.45         | 48.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 54         | \$3,518,650.54         | 51.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$6,783,742.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SUS8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$9,198,270.66         | 62.18%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                          | 43         | \$5,594,814.92         | 37.82%      | 1        | \$63,720.93        | NA | 0        |
| <b>Total</b> |  |                                      | <b>115</b> | <b>\$14,793,085.58</b> | <b>100%</b> | <b>1</b> | <b>\$63,720.93</b> |    | <b>0</b> |
| 31382SUT6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,155,094.82         | 28.27%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 25         | \$2,931,132.40         | 71.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$4,086,227.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382SUU3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$752,426.76           | 58.95%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 4          | \$523,969.26           | 41.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,276,396.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382SUV1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,367,870.26         | 76.09%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 3          | \$429,920.33           | 23.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,797,790.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382SUW9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,140,529.99         | 74.87%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 3          | \$382,797.90           | 25.13%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,523,327.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382SUX7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,283,771.16         | 72.09%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 9          | \$884,281.31           | 27.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,168,052.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382SUY5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$4,768,334.75         | 74.62%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 15         | \$1,621,985.75         | 25.38%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$6,390,320.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382SUZ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,421,890.40         | 36.78%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 21         | \$2,443,990.98         | 63.22%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$3,865,881.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382SVA6    |  | CHASE MANHATTAN MORTGAGE             | 69         | \$8,690,428.06         | 57.56%      | 0        | \$0.00             | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 62         | \$6,408,216.24         | 42.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$15,098,644.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SVB4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,413,066.34         | 39.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$2,157,644.88         | 60.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$3,570,711.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SVC2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$6,634,449.90         | 65.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 35         | \$3,561,345.12         | 34.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$10,195,795.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SVD0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$3,648,540.54         | 61.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 22         | \$2,256,703.07         | 38.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$5,905,243.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SVE8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$2,344,826.32         | 44%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25         | \$2,983,772.62         | 56%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$5,328,598.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SVG3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$901,300.00           | 48.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$962,620.54           | 51.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,863,920.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SVH1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,010,025.91         | 57.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$1,482,998.81         | 42.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$3,493,024.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SVJ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,360,719.28         | 42.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$1,848,402.60         | 57.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$3,209,121.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SVL2    |  |                                      | 13         | \$1,911,595.31         | 29.55%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 37         | \$4,556,915.68         | 70.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$6,468,510.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SVM0    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 37         | \$4,721,525.24         | 48.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 42         | \$5,033,541.92         | 51.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$9,755,067.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SVN8    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 41         | \$5,139,359.14         | 41.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 62         | \$7,221,471.49         | 58.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$12,360,830.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SVP3    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 36         | \$4,355,073.82         | 53.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 39         | \$3,722,832.41         | 46.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$8,077,906.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SVQ1    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 32         | \$3,655,188.88         | 42.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 49         | \$4,949,152.26         | 57.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$8,604,341.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SVR9    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 41         | \$3,779,708.93         | 44.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 44         | \$4,696,445.10         | 55.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$8,476,154.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SVS7    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 32         | \$2,625,326.05         | 34.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 53         | \$5,041,133.42         | 65.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$7,666,459.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SVT5    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 6          | \$402,449.85           | 24.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 16         | \$1,251,645.16         | 75.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,654,095.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382SX22    | Unavailable                  | 94         | \$15,211,298.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$15,211,298.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SX30    | Unavailable                  | 85         | \$10,817,335.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$10,817,335.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SX48    | CRESTAR MORTGAGE CORPORATION | 3          | \$297,300.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$10,126,968.37        | 97.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$10,424,268.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SXH9    | M&T MORTGAGE CORPORATION     | 17         | \$1,641,579.00         | 48.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$1,733,523.99         | 51.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$3,375,102.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SXX2    | NORWEST MORTGAGE, INC.       | 22         | \$2,842,348.37         | 64.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,591,955.73         | 35.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,434,304.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SXL0    | NORWEST MORTGAGE, INC.       | 64         | \$7,807,453.90         | 91.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$759,114.39           | 8.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$8,566,568.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SXM8    | NORWEST MORTGAGE, INC.       | 19         | \$1,262,391.95         | 94.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$70,000.00            | 5.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,332,391.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SXX6    | NORWEST MORTGAGE, INC.       | 106        | \$11,495,407.74        | 76.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$3,505,510.83         | 23.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$15,000,918.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SXU0    | Unavailable                  | 52         | \$6,874,831.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$6,874,831.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SXW6    | Unavailable                  | 85         | \$11,884,839.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$11,884,839.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SXX4    | CRESTAR MORTGAGE CORPORATION | 3          | \$508,036.94           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 90         | \$11,377,230.22        | 95.73%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>93</b> | <b>\$11,885,267.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SXY2    |  | CRESTAR MORTGAGE CORPORATION          | 2         | \$174,550.00           | 9.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 11        | \$1,575,887.18         | 90.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,750,437.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T6M6    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 15        | \$1,186,704.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,186,704.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T6N4    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 38        | \$1,886,305.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>38</b> | <b>\$1,886,305.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T6P9    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 26        | \$2,132,781.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$2,132,781.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T6Q7    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 14        | \$1,449,389.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,449,389.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T6R5    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 29        | \$2,819,201.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$2,819,201.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T6S3    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 53        | \$4,588,063.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>53</b> | <b>\$4,588,063.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T6T1    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 52        | \$6,329,400.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>52</b> | <b>\$6,329,400.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T6U8    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 18        | \$1,022,747.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$1,022,747.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382T6V6    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION     | 62         | \$3,245,507.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$3,245,507.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TF20    | BANK OF AMERICA,<br>FSB                         | 77         | \$7,702,283.72         | 26.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 218        | \$21,266,718.22        | 73.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>295</b> | <b>\$28,969,001.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TF38    | BANK OF AMERICA,<br>FSB                         | 2          | \$205,150.80           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 39         | \$3,454,825.98         | 94.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$3,659,976.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TF46    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 177        | \$27,998,514.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>177</b> | <b>\$27,998,514.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TF53    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 383        | \$59,781,605.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>383</b> | <b>\$59,781,605.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TF61    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 107        | \$16,405,087.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$16,405,087.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TF79    | M&T MORTGAGE<br>CORPORATION                     | 12         | \$1,229,270.00         | 58.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7          | \$863,650.00           | 41.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,092,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TF87    | WASHINGTON<br>MUTUAL BANK                       | 136        | \$19,870,357.61        | 92.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 9          | \$1,629,983.86         | 7.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>145</b> | <b>\$21,500,341.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TF95    | AMSOUTH BANK                                    | 73         | \$7,023,021.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b>  | <b>\$7,023,021.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TFE4    | GMAC MORTGAGE<br>CORPORATION                    | 10         | \$465,673.21           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$465,673.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |              |                         |             |          |               |    |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382TFF1    | WASHTENAW MORTGAGE COMPANY          | 1            | \$49,300.00             | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 22           | \$1,664,850.00          | 97.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b>    | <b>\$1,714,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TFG9    | FIRST COLORADO MORTGAGE CORPORATION | 56           | \$7,063,609.60          | 83.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10           | \$1,422,384.10          | 16.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>66</b>    | <b>\$8,485,993.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TFJ3    | NORWEST MORTGAGE, INC.              | 3            | \$343,807.05            | 18.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12           | \$1,558,541.25          | 81.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b>    | <b>\$1,902,348.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TFK0    | NORWEST MORTGAGE, INC.              | 8            | \$1,070,005.90          | 40.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 11           | \$1,553,456.22          | 59.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b>    | <b>\$2,623,462.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TFL8    | NORWEST MORTGAGE, INC.              | 178          | \$24,666,902.34         | 33.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 346          | \$49,716,773.72         | 66.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>524</b>   | <b>\$74,383,676.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TFM6    | NORWEST MORTGAGE, INC.              | 280          | \$36,726,761.47         | 40.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 375          | \$52,966,535.47         | 59.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>655</b>   | <b>\$89,693,296.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TFN4    | NORWEST MORTGAGE, INC.              | 433          | \$51,391,646.77         | 42.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 586          | \$70,935,896.58         | 57.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1,019</b> | <b>\$122,327,543.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TFP9    | NORWEST MORTGAGE, INC.              | 57           | \$8,815,219.91          | 32.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 136          | \$18,418,041.26         | 67.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>193</b>   | <b>\$27,233,261.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TFQ7    | NORWEST MORTGAGE, INC.              | 14           | \$1,725,051.16          | 36.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 22           | \$3,044,144.98          | 63.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>36</b>    | <b>\$4,769,196.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382TFR5    |  | NORWEST MORTGAGE, INC.                 | 14         | \$1,954,800.61         | 62.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 14         | \$1,172,884.06         | 37.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,127,684.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TFT1    |  | M&T MORTGAGE CORPORATION               | 16         | \$1,441,902.84         | 48.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 17         | \$1,557,849.69         | 51.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,999,752.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TFV6    |  | BANK OF AMERICA, FSB                   | 113        | \$12,428,598.13        | 25.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 325        | \$35,848,276.64        | 74.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>438</b> | <b>\$48,276,874.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TFW4    |  | BANK OF AMERICA, FSB                   | 113        | \$10,716,724.86        | 27.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 274        | \$27,583,602.49        | 72.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>387</b> | <b>\$38,300,327.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TFX2    |  | BANK OF AMERICA, FSB                   | 13         | \$1,604,945.10         | 19.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 66         | \$6,509,088.38         | 80.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$8,114,033.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TFZ7    |  | BANK OF AMERICA, FSB                   | 41         | \$4,444,828.20         | 16.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 207        | \$22,875,019.18        | 83.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>248</b> | <b>\$27,319,847.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TG60    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 94         | \$11,215,877.99        | 93.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7          | \$735,327.29           | 6.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$11,951,205.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TG78    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 204        | \$24,689,114.64        | 94.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 13         | \$1,463,391.89         | 5.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>217</b> | <b>\$26,152,506.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TG86    |  | MERCANTILE BANK NATIONAL ASSOCIATION   | 7          | \$924,545.13           | 92.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$79,927.68            | 7.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,004,472.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382TG94    | VALLEY NATIONAL BANK                       | 8          | \$1,003,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,003,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TH44    | AMERICAN SAVINGS BANK                      | 494        | \$69,429,986.82        | 77.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 139        | \$20,600,689.34        | 22.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>633</b> | <b>\$90,030,676.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TH77    | FT MORTGAGE COMPANIES                      | 13         | \$1,428,407.92         | 95.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1          | \$71,650.00            | 4.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,500,057.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382THB8    | FT MORTGAGE COMPANIES                      | 141        | \$15,791,031.13        | 63.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 69         | \$9,209,608.46         | 36.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>210</b> | <b>\$25,000,639.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382THD4    | FT MORTGAGE COMPANIES                      | 37         | \$4,516,010.37         | 90.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 6          | \$484,050.17           | 9.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,000,060.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382THK8    | FT MORTGAGE COMPANIES                      | 119        | \$9,092,005.45         | 64.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 58         | \$4,908,906.96         | 35.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>177</b> | <b>\$14,000,912.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382THL6    | FT MORTGAGE COMPANIES                      | 171        | \$18,477,770.55        | 97.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 6          | \$524,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>177</b> | <b>\$19,001,770.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382THM4    | FT MORTGAGE COMPANIES                      | 58         | \$7,773,342.19         | 97.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1          | \$227,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$8,000,342.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TJ26    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1          | \$140,234.19           | 12.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 9          | \$952,564.66           | 87.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,092,798.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382TJ34    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 16         | \$2,402,435.18         | 30.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 45         | \$5,424,649.65         | 69.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$7,827,084.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TJ42    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 111        | \$14,544,173.28        | 65.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 74         | \$7,677,111.41         | 34.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>185</b> | <b>\$22,221,284.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TJ59    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 49         | \$4,572,795.23         | 67.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 25         | \$2,210,276.49         | 32.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$6,783,071.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TJ67    | FT MORTGAGE COMPANIES                      | 155        | \$16,815,646.24        | 67.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 75         | \$8,185,409.85         | 32.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>230</b> | <b>\$25,001,056.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TJ75    | FT MORTGAGE COMPANIES                      | 31         | \$3,942,205.32         | 78.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 7          | \$1,057,609.68         | 21.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,999,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TJ83    | FT MORTGAGE COMPANIES                      | 22         | \$2,182,459.13         | 54.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 16         | \$1,817,642.61         | 45.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,000,101.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TK40    | Unavailable                                | 11         | \$1,123,094.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,123,094.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TK57    | Unavailable                                | 11         | \$1,608,113.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,608,113.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TK65    | BANK OF AMERICA, FSB                       | 4          | \$343,294.44           | 12.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 18         | \$2,453,031.51         | 87.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,796,325.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TK99    | PEOPLES HERITAGE MORTGAGE CORPORATION      | 13         | \$1,656,812.66         | 75.18%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 3         | \$547,028.58           | 24.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,203,841.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TKZ1    |  | FORTRESS MORTGAGE, INC.                  | 7         | \$1,007,951.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,007,951.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TLD9    |  | REPUBLIC BANCORP MORTGAGE INC.           | 10        | \$1,154,752.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,154,752.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TLE7    |  | WASHINGTON MUTUAL BANK                   | 90        | \$10,007,067.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b> | <b>\$10,007,067.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TPL7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1         | \$51,547.92            | 3.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7         | \$1,299,889.16         | 96.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,351,437.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TPN3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19        | \$2,492,184.67         | 24.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 63        | \$7,508,606.00         | 75.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$10,000,790.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TPR4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 30        | \$3,367,314.58         | 33.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 48        | \$6,632,636.27         | 66.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$9,999,950.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TSQ3    |  | M&T MORTGAGE CORPORATION                 | 26        | \$3,073,086.93         | 76.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 6         | \$927,284.66           | 23.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,000,371.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TSR1    |  | MERCANTILE BANK NATIONAL ASSOCIATION     | 46        | \$2,468,718.51         | 82.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 9         | \$535,835.33           | 17.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$3,004,553.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382TSS9    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12         | \$1,870,702.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,870,702.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TST7    |  | AMERICAN SAVINGS BANK              | 65         | \$9,059,539.74         | 76.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$2,715,462.06         | 23.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>80</b>  | <b>\$11,775,001.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TSU4    |  | AMERICAN SAVINGS BANK              | 7          | \$716,127.56           | 24.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 21         | \$2,256,426.81         | 75.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$2,972,554.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TSV2    |  | M&T MORTGAGE CORPORATION           | 33         | \$2,852,390.17         | 95.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$147,482.71           | 4.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$2,999,872.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TT58    |  | GMAC MORTGAGE CORPORATION          | 26         | \$2,369,564.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$2,369,564.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TT74    |  | GMAC MORTGAGE CORPORATION          | 81         | \$7,693,868.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>81</b>  | <b>\$7,693,868.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TT82    |  | GMAC MORTGAGE CORPORATION          | 19         | \$1,767,008.43         | 78.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$489,814.21           | 21.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,256,822.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TTB5    |  | COLUMBIA NATIONAL INC.             | 68         | \$9,705,861.80         | 97.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$212,250.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>71</b>  | <b>\$9,918,111.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TTC3    |  | COLUMBIA NATIONAL INC.             | 171        | \$20,863,442.43        | 99.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$140,600.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>172</b> | <b>\$21,004,042.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TTD1    |  | COLUMBIA NATIONAL INC.             | 200        | \$24,352,094.68        | 97.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$650,800.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>204</b> | <b>\$25,002,894.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382TTE9    | COLUMBIA NATIONAL INC.    | 39        | \$4,619,122.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>39</b> | <b>\$4,619,122.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TTF6    | COLUMBIA NATIONAL INC.    | 11        | \$1,096,347.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,096,347.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TTG4    | COLUMBIA NATIONAL INC.    | 48        | \$5,982,100.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>48</b> | <b>\$5,982,100.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TTH2    | COLUMBIA NATIONAL INC.    | 92        | \$9,999,334.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>92</b> | <b>\$9,999,334.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TTM1    | COLUMBIA NATIONAL INC.    | 13        | \$1,636,644.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b> | <b>\$1,636,644.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TUA5    | GMAC MORTGAGE CORPORATION | 6         | \$718,300.00          | 47.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6         | \$797,300.00          | 52.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$1,515,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TUB3    | GMAC MORTGAGE CORPORATION | 8         | \$647,100.00          | 49%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4         | \$673,397.72          | 51%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$1,320,497.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TUE7    | GMAC MORTGAGE CORPORATION | 6         | \$932,330.00          | 79.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$242,958.74          | 20.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,175,288.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TUF4    | GMAC MORTGAGE CORPORATION | 13        | \$1,845,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b> | <b>\$1,845,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TUH0    | GMAC MORTGAGE CORPORATION | 22        | \$2,219,001.22        | 66.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9         | \$1,115,846.95        | 33.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b> | <b>\$3,334,848.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TUK3    | GMAC MORTGAGE CORPORATION | 5         | \$448,650.00          | 38.96%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                       |             |          |               |    |          |
|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 5          | \$702,776.78          | 61.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,151,426.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TUM9    |  | GMAC MORTGAGE CORPORATION    | 9          | \$732,100.00          | 68.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$330,406.87          | 31.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,062,506.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TUN7    |  | GMAC MORTGAGE CORPORATION    | 33         | \$3,294,366.80        | 89.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$371,881.78          | 10.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,666,248.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TUQ0    |  | GMAC MORTGAGE CORPORATION    | 17         | \$2,016,904.67        | 62.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,223,523.32        | 37.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,240,427.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TUU1    |  | GMAC MORTGAGE CORPORATION    | 16         | \$1,765,758.00        | 77.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$514,101.05          | 22.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,279,859.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TUW7    |  | M&T MORTGAGE CORPORATION     | 15         | \$1,591,130.23        | 82.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$327,000.00          | 17.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,918,130.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TUX5    |  | CHARTER BANK FOR SAVINGS FSB | 1          | \$75,237.93           | 17%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$367,381.02          | 83%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$442,618.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TUY3    |  | Unavailable                  | 3          | \$186,413.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$186,413.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TW62    |  | COLONIAL SAVINGS FA          | 42         | \$4,239,962.71        | 46.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$4,814,282.34        | 53.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$9,054,245.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TW70    |  | COLONIAL SAVINGS FA          | 60         | \$4,869,167.16        | 54.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$4,122,329.21        | 45.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$8,991,496.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382TW88    |  | WASHINGTON<br>MUTUAL BANK            | 31         | \$3,000,873.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$3,000,873.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TW96    |  | M&T MORTGAGE<br>CORPORATION          | 20         | \$1,837,145.65         | 86.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$278,548.00           | 13.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$2,115,693.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TWH8    |  | NORWEST<br>MORTGAGE, INC.            | 3          | \$277,887.97           | 6.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 30         | \$3,714,467.39         | 93.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$3,992,355.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TWJ4    |  | NORWEST<br>MORTGAGE, INC.            | 2          | \$178,000.00           | 7.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$2,143,424.53         | 92.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,321,424.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TWK1    |  | NORWEST<br>MORTGAGE, INC.            | 10         | \$996,023.00           | 53.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$867,668.64           | 46.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,863,691.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TWL9    |  | NORWEST<br>MORTGAGE, INC.            | 59         | \$6,312,238.38         | 48.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 52         | \$6,688,784.63         | 51.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>111</b> | <b>\$13,001,023.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TWM7    |  | NORWEST<br>MORTGAGE, INC.            | 166        | \$16,910,582.19        | 65.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 76         | \$9,091,654.41         | 34.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>242</b> | <b>\$26,002,236.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TWN5    |  | PRISM MORTGAGE<br>COMPANY            | 139        | \$22,383,823.50        | 92.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$1,901,800.00         | 7.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$24,285,623.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TWP0    |  | PRISM MORTGAGE<br>COMPANY            | 102        | \$12,600,085.51        | 89.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,474,250.00         | 10.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>112</b> | <b>\$14,074,335.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TWR6    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 5          | \$573,705.69           | 53.67%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 4         | \$495,149.77          | 46.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,068,855.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TWS4    |  | UNIVERSAL MORTGAGE CORPORATION         | 42        | \$3,817,086.32        | 59.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 26        | \$2,638,262.91        | 40.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$6,455,349.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TXA2    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32        | \$3,312,361.18        | 82.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8         | \$687,739.65          | 17.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$4,000,100.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TXB0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 64        | \$6,116,943.98        | 98.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2         | \$99,670.54           | 1.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$6,216,614.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TY37    |  | MERCANTILE BANK NATIONAL ASSOCIATION   | 15        | \$1,000,056.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,000,056.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TYD5    |  | Unavailable                            | 8         | \$790,165.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$790,165.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TYH6    |  | Unavailable                            | 38        | \$3,374,265.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$3,374,265.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TYJ2    |  | Unavailable                            | 58        | \$5,204,725.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$5,204,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TYK9    |  | Unavailable                            | 19        | \$1,294,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,294,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TYM5    |  | Unavailable                            | 17        | \$1,639,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,639,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TYN3    |  | WASHTENAW MORTGAGE COMPANY             | 1         | \$70,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 52        | \$6,157,100.00        | 98.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$6,227,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                       |            |                         |             |          |                    |    |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31382TYP8    | WASHTENAW MORTGAGE COMPANY            | 1          | \$156,000.00            | 0.82%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                           | 182        | \$18,849,049.85         | 99.18%      | 1        | \$62,295.28        | NA | 0        |
| <b>Total</b> |                                       | <b>183</b> | <b>\$19,005,049.85</b>  | <b>100%</b> | <b>1</b> | <b>\$62,295.28</b> |    | <b>0</b> |
| 31382TYQ6    | Unavailable                           | 24         | \$2,627,100.00          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                       | <b>24</b>  | <b>\$2,627,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382TYR4    | M&T MORTGAGE CORPORATION              | 22         | \$1,515,525.91          | 85.51%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                           | 3          | \$256,745.30            | 14.49%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$1,772,271.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382TYS2    | FIRST FEDERAL SAVINGS BANK OF AMERICA | 6          | \$605,000.00            | 12.1%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                           | 32         | \$4,394,550.00          | 87.9%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                       | <b>38</b>  | <b>\$4,999,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382TYT0    | Unavailable                           | 18         | \$3,135,317.94          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$3,135,317.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382TYV5    | M&T MORTGAGE CORPORATION              | 22         | \$1,837,266.88          | 84.87%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                           | 3          | \$327,500.00            | 15.13%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$2,164,766.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382TZ28    | NATIONSBANC MORTGAGE CORPORATION      | 264        | \$37,325,014.38         | 87.16%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                           | 34         | \$5,497,591.14          | 12.84%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                       | <b>298</b> | <b>\$42,822,605.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382TZ44    | NATIONSBANC MORTGAGE CORPORATION      | 948        | \$132,638,962.16        | 99.74%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                           | 3          | \$349,671.29            | 0.26%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                       | <b>951</b> | <b>\$132,988,633.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382TZB8    | THIRD FEDERAL SAVINGS AND LOAN        | 21         | \$1,972,296.08          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$1,972,296.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382TZC6    | THIRD FEDERAL SAVINGS AND LOAN        | 47         | \$2,413,178.93          | 100%        | 0        | \$0.00             | NA | 0        |

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|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>47</b>    | <b>\$2,413,178.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TZD4    |  | THIRD FEDERAL SAVINGS AND LOAN            | 118          | \$5,355,792.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b>   | <b>\$5,355,792.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TZE2    |  | THIRD FEDERAL SAVINGS AND LOAN            | 164          | \$7,374,291.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>164</b>   | <b>\$7,374,291.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TZF9    |  | THIRD FEDERAL SAVINGS AND LOAN            | 246          | \$10,672,783.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>246</b>   | <b>\$10,672,783.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TZG7    |  | THIRD FEDERAL SAVINGS AND LOAN            | 270          | \$11,408,704.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>270</b>   | <b>\$11,408,704.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TZH5    |  | THIRD FEDERAL SAVINGS AND LOAN            | 33           | \$1,251,587.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>    | <b>\$1,251,587.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TZJ1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18           | \$2,500,205.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>    | <b>\$2,500,205.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TZK8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 65           | \$8,500,004.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>    | <b>\$8,500,004.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TZP7    |  | AMERICAN SAVINGS BANK                     | 182          | \$19,019,328.77         | 74.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 52           | \$6,470,159.93          | 25.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>234</b>   | <b>\$25,489,488.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TZZ5    |  | NATIONSBANC MORTGAGE CORPORATION          | 449          | \$57,821,936.14         | 80.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 99           | \$13,932,099.47         | 19.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>548</b>   | <b>\$71,754,035.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U5S1    |  | STANDARD FEDERAL BANK                     | 1,572        | \$131,608,232.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,572</b> | <b>\$131,608,232.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |              |                        |             |          |               |    |          |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|----|----------|
| 31382U5U6    |  | STANDARD FEDERAL BANK                                   | 1,104        | \$86,114,197.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,104</b> | <b>\$86,114,197.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U5W2    |  | STANDARD FEDERAL BANK                                   | 506          | \$39,193,969.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>506</b>   | <b>\$39,193,969.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U5X0    |  | STANDARD FEDERAL BANK                                   | 279          | \$16,846,672.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>279</b>   | <b>\$16,846,672.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UD29    |  | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES | 24           | \$1,543,660.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>    | <b>\$1,543,660.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UD52    |  | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES | 23           | \$891,721.17           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>    | <b>\$891,721.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UD60    |  | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES | 30           | \$2,426,983.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>    | <b>\$2,426,983.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UD78    |  | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES | 145          | \$9,689,425.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>145</b>   | <b>\$9,689,425.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UD86    |  | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES | 20           | \$2,152,388.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>    | <b>\$2,152,388.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UDU7    |  | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES | 87           | \$5,065,309.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b>    | <b>\$5,065,309.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UDV5    |  | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES | 26           | \$1,871,679.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>    | <b>\$1,871,679.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382UDX1    |  | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES | 35         | \$762,840.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$762,840.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UDY9    |  | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES | 51         | \$1,275,757.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$1,275,757.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UEH5    |  | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES | 28         | \$3,290,194.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,290,194.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UEJ1    |  | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES | 19         | \$903,442.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$903,442.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UEK8    |  | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES | 36         | \$1,188,661.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$1,188,661.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UEL6    |  | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES | 35         | \$1,145,197.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$1,145,197.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UHH2    |  | RIVERWAY BANK   | 34         | \$3,144,564.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,144,564.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UR24    |  | CHARTER ONE BANK<br>FSB                                 | 391        | \$42,349,257.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>391</b> | <b>\$42,349,257.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UR32    |  | CHARTER ONE BANK<br>FSB                                 | 347        | \$42,305,771.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>347</b> | <b>\$42,305,771.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UR40    |  | CHARTER ONE BANK<br>FSB                                 | 305        | \$43,373,635.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>305</b> | <b>\$43,373,635.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UR57    |  | CHARTER ONE BANK<br>FSB                                 | 96         | \$7,207,986.01         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>96</b>  | <b>\$7,207,986.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UR65    |  | CHARTER ONE BANK<br>FSB | 428        | \$44,221,518.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>428</b> | <b>\$44,221,518.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UR73    |  | CHARTER ONE BANK<br>FSB | 419        | \$45,129,066.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>419</b> | <b>\$45,129,066.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UR99    |  | CHARTER ONE BANK<br>FSB | 302        | \$29,496,620.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>302</b> | <b>\$29,496,620.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382URJ7    |  | CHARTER ONE BANK<br>FSB | 28         | \$2,862,259.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$2,862,259.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382URK4    |  | CHARTER ONE BANK<br>FSB | 481        | \$60,316,006.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>481</b> | <b>\$60,316,006.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382URL2    |  | CHARTER ONE BANK<br>FSB | 71         | \$5,827,795.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>71</b>  | <b>\$5,827,795.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382URN8    |  | CHARTER ONE BANK<br>FSB | 454        | \$54,749,426.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>454</b> | <b>\$54,749,426.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382URP3    |  | CHARTER ONE BANK<br>FSB | 445        | \$54,632,017.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>445</b> | <b>\$54,632,017.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382URQ1    |  | CHARTER ONE BANK<br>FSB | 445        | \$53,131,945.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>445</b> | <b>\$53,131,945.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382URR9    |  | CHARTER ONE BANK<br>FSB | 447        | \$54,682,216.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>447</b> | <b>\$54,682,216.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382URS7    |  | CHARTER ONE BANK<br>FSB | 374        | \$53,869,987.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>374</b> | <b>\$53,869,987.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382URT5    |  |                         | 337        | \$52,416,916.15        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHARTER ONE BANK<br>FSB                               |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>337</b> | <b>\$52,416,916.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382URU2    |  | CHARTER ONE BANK<br>FSB                               | 277        | \$20,852,898.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>277</b> | <b>\$20,852,898.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382URV0    |  | CHARTER ONE BANK<br>FSB                               | 506        | \$55,286,044.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>506</b> | <b>\$55,286,044.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382URW8    |  | CHARTER ONE BANK<br>FSB                               | 419        | \$55,696,825.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>419</b> | <b>\$55,696,825.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382URX6    |  | CHARTER ONE BANK<br>FSB                               | 419        | \$55,221,236.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>419</b> | <b>\$55,221,236.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382URY4    |  | CHARTER ONE BANK<br>FSB                               | 446        | \$55,469,411.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>446</b> | <b>\$55,469,411.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382URZ1    |  | CHARTER ONE BANK<br>FSB                               | 356        | \$54,591,169.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>356</b> | <b>\$54,591,169.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382USC1    |  | CHARTER ONE BANK<br>FSB                               | 391        | \$36,433,342.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>391</b> | <b>\$36,433,342.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382USD9    |  | CHARTER ONE BANK<br>FSB                               | 334        | \$36,486,378.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>334</b> | <b>\$36,486,378.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382USF4    |  | CHARTER ONE BANK<br>FSB                               | 549        | \$43,910,548.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>549</b> | <b>\$43,910,548.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382USG2    |  | CHARTER ONE BANK<br>FSB                               | 697        | \$39,866,418.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>697</b> | <b>\$39,866,418.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UT71    |  | INTERNATIONAL<br>SAVINGS AND LOAN<br>ASSOCIATION LTD. | 14         | \$2,566,213.57         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,566,213.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UUH7    |  | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 26        | \$3,928,042.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,928,042.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UUJ3    |  | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 10        | \$1,556,608.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,556,608.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UUL8    |  | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 14        | \$2,790,306.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,790,306.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UUS3    |  | PROVIDENT FUNDING ASSOCIATES, L.P.              | 4         | \$496,528.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$496,528.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VCJ1    |  | NEWMAN FINANCIAL SERVICES, INC.                 | 14        | \$528,419.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$528,419.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VD84    |  | FIRST HAWAIIAN BANK                             | 61        | \$10,877,282.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$10,877,282.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VD92    |  | FIRST HAWAIIAN BANK                             | 28        | \$4,210,581.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,210,581.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VEB6    |  | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 34        | \$7,140,863.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,140,863.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VK29    |  | Unavailable                                     | 65        | \$8,552,870.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$8,552,870.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VK37    |  | Unavailable                                     | 71        | \$10,848,470.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$10,848,470.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VK45    |  | Unavailable                                     | 43        | \$5,681,789.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,681,789.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382VKS2    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC.   | 2          | \$228,500.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 103        | \$15,723,742.00        | 98.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$15,952,242.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VKT0    | Unavailable  | 116        | \$17,942,140.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>116</b> | <b>\$17,942,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VKU7    | Unavailable  | 85         | \$12,910,502.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$12,910,502.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VKV5    | Unavailable  | 81         | \$13,099,088.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$13,099,088.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VKX1    | Unavailable  | 64         | \$8,918,297.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$8,918,297.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VKY9    | Unavailable  | 12         | \$2,210,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,210,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HLP1    | ACCUBANC<br>MORTGAGE<br>CORPORATION                | 10         | \$1,235,200.00         | 1%          | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                                       | 2          | \$154,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION           | 4          | \$417,063.42           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                     | 73         | \$10,247,759.50        | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 7          | \$543,722.26           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE<br>COMPANY, LLC                       | 3          | \$243,245.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CARDINAL<br>FINANCIAL<br>COMPANY                   | 3          | \$328,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY      | 49         | \$5,042,300.20         | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION         | 4          | \$582,700.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE<br>SAVINGS BANK FSB                    | 9          | \$1,003,730.35         | 0.81%       | 0        | \$0.00        | NA | 0        |



|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | COLONIAL SAVINGS<br>FA                       | 4   | \$651,229.08    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL<br>SERVICES INC.               | 6   | \$570,780.27    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BOND AND<br>MORTGAGE<br>COMPANY     | 2   | \$235,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>NATIONAL BANK              | 9   | \$642,366.75    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY     | 51  | \$5,072,445.02  | 4.11%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION    | 3   | \$429,200.80    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION<br>MORTGAGE<br>CORPORATION       | 3   | \$289,500.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION      | 2   | \$108,974.55    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK<br>SSB                         | 6   | \$786,927.12    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 10  | \$1,077,391.75  | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY             | 1   | \$130,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE<br>CORPORATION                  | 5   | \$633,032.89    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY     | 5   | \$597,750.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION                  | 6   | \$613,957.51    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION     | 12  | \$1,429,514.45  | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 3   | \$446,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>MORTGAGE, INC.                | 2   | \$258,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION | 1   | \$215,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY                                | 206 | \$21,849,901.58 | 17.69% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY                               |              |                         |             |          |               |    |          |  |
|              | OLD KENT MORTGAGE COMPANY                      | 1            | \$70,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | PIONEER MORTGAGE INC.                          | 6            | \$386,308.47            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 2            | \$233,808.76            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONAL INVESTMENT COMPANY                    | 7            | \$399,947.40            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | REPUBLIC BANCORP MORTGAGE INC.                 | 4            | \$470,849.18            | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION           | 10           | \$1,023,774.88          | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | STERLING BANK AND TRUST, FSB                   | 4            | \$335,849.63            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNSHINE MORTGAGE CORPORATION                  | 8            | \$854,551.34            | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                   | 6            | \$1,000,382.15          | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 46           | \$4,254,641.70          | 3.45%       | 0        | \$0.00        | NA | 0        |  |
|              | TCF MORTGAGE CORPORATION                       | 4            | \$340,319.00            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 3            | \$321,450.61            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 2            | \$214,900.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                        | 2            | \$175,122.03            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION                    | 2            | \$156,950.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                      | 67           | \$8,039,590.46          | 6.51%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 412          | \$49,369,280.06         | 39.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1,087</b> | <b>\$123,483,418.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |              |                         |             |          |               |    |          |  |

|           |  |     |                 |       |   |        |    |   |
|-----------|--|-----|-----------------|-------|---|--------|----|---|
| 31371HLQ9 | ACCUBANC<br>MORTGAGE<br>CORPORATION                          | 39  | \$4,298,471.74  | 1.08% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN CITY<br>MORTGAGE<br>CORPORATION                     | 1   | \$170,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|           | ARBOR MORTGAGE<br>CORPORATION DBA<br>FIRST CITY<br>FINANCIAL | 13  | \$1,191,650.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII   | 3   | \$424,379.18    | 0.11% | 0 | \$0.00 | NA | 0 |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY           | 2   | \$193,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|           | BNY MORTGAGE<br>COMPANY, LLC                                 | 36  | \$4,508,350.00  | 1.13% | 0 | \$0.00 | NA | 0 |
|           | BRENTON<br>MORTGAGES, INC.                                   | 132 | \$10,973,468.09 | 2.75% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL<br>FINANCIAL<br>COMPANY                             | 5   | \$602,650.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY                | 94  | \$7,614,217.35  | 1.9%  | 0 | \$0.00 | NA | 0 |
|           | CH MORTGAGE<br>COMPANY, LTD.                                 | 5   | \$584,700.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE<br>SAVINGS BANK FSB                              | 7   | \$765,550.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|           | CIMARRON<br>MORTGAGE<br>COMPANY                              | 1   | \$51,400.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL<br>CAPITAL<br>CORPORATION                        | 1   | \$120,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|           | DELMAR FINANCIAL<br>COMPANY                                  | 3   | \$250,986.02    | 0.06% | 0 | \$0.00 | NA | 0 |
|           | DMR FINANCIAL<br>SERVICES INC.                               | 24  | \$3,025,936.54  | 0.76% | 0 | \$0.00 | NA | 0 |
|           | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                        | 4   | \$500,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|           | EXCHANGE<br>FINANCIAL<br>CORPORATION                         | 3   | \$210,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|           | FIDELITY BOND AND<br>MORTGAGE<br>COMPANY                     | 11  | \$1,234,747.87  | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | FIRST AMERICAN NATIONAL BANK                  | 100 | \$8,683,964.67 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLORADO MORTGAGE CORPORATION           | 18  | \$1,707,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCE MORTGAGE COMPANY               | 5   | \$383,059.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 16  | \$994,713.19   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL SAVINGS BANK                     | 12  | \$1,542,087.94 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 5   | \$445,808.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 2   | \$314,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5   | \$384,415.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                 | 1   | \$130,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                             | 33  | \$2,841,179.82 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 40  | \$4,184,131.05 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 18  | \$2,133,125.36 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION                      | 3   | \$261,136.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 11  | \$864,090.60   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                  | 9   | \$1,386,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 63  | \$6,224,567.10 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | MATRIX FINANCIAL SERVICES CORPORATION         | 16  | \$1,607,322.34 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE                              | 9   | \$692,502.44   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | COMPANY INC.   |     |                 |       |   |        |    |   |
|  | MID AMERICA MORTGAGE, INC.   | 4   | \$466,300.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 1   | \$110,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION                              | 17  | \$1,995,366.86  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 212 | \$24,811,799.72 | 6.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 379 | \$39,475,005.00 | 9.88% | 0 | \$0.00 | NA | 0 |
|  | PIONEER MORTGAGE INC.  | 3   | \$251,850.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REGIONAL INVESTMENT COMPANY  | 6   | \$395,157.43    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.   | 4   | \$250,897.38    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SALLIE MAE HOME LOANS, INC.  | 1   | \$130,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STRATFORD MORTGAGE CORPORATION                                     | 29  | \$2,822,903.38  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 41  | \$4,971,700.00  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 124 | \$11,925,990.84 | 2.98% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 80  | \$6,372,219.79  | 1.59% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 70  | \$7,093,950.74  | 1.77% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                               | 1   | \$224,266.70    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                                    | 1   | \$46,946.49     | 0.01% | 0 | \$0.00 | NA | 0 |

|              |                                     |              |                         |             |          |               |    |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWNE MORTGAGE COMPANY              | 5            | \$388,051.63            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY          | 21           | \$2,226,224.52          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2            | \$172,600.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION         | 7            | \$744,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY           | 183          | \$19,137,405.18         | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1,997        | \$204,206,289.14        | 51.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>3,938</b> | <b>\$399,722,635.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |              |                         |             |          |               |    |          |
| 31371HLR7    | ACCUBANC MORTGAGE CORPORATION       | 24           | \$2,010,858.09          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CITY MORTGAGE CORPORATION  | 1            | \$130,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION  | 2            | \$197,524.85            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NT&SA               | 8            | \$341,039.63            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                      | 6            | \$383,179.39            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, LLC           | 7            | \$787,428.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB        | 8            | \$1,097,671.01          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY           | 9            | \$768,228.18            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION       | 3            | \$342,893.42            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CORINTHIAN MORTGAGE CORPORATION     | 3            | \$243,250.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY            | 14           | \$1,005,807.46          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | DMR FINANCIAL SERVICES INC.         | 9            | \$1,029,883.42          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BOND AND MORTGAGE COMPANY  | 15           | \$1,189,400.00          | 1.24%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | FIRST AMERICAN NATIONAL BANK                                       | 19  | \$1,599,400.00  | 1.67%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COLORADO MORTGAGE CORPORATION                                | 3   | \$311,850.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                        | 9   | \$751,637.79    | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR HOME MORTGAGE CORPORATION                                  | 10  | \$569,604.33    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTRUST MORTGAGE COMPANY   | 1   | \$33,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                                      | 3   | \$209,399.39    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB  | 13  | \$809,199.64    | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.   | 6   | \$379,711.01    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY   | 24  | \$2,002,326.45  | 2.09%  | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION  | 5   | \$303,950.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 3   | \$225,610.70    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 20  | \$1,458,231.09  | 1.52%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 4   | \$371,750.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45  | \$5,123,279.06  | 5.34%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 182 | \$13,052,606.05 | 13.59% | 0 | \$0.00 | NA | 0 |
|  | NCB SAVINGS BANK FSB   | 4   | \$551,099.17    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | NORWEST MORTGAGE, INC.   | 10  | \$784,538.22    | 0.82%  | 0 | \$0.00 | NA | 0 |
|  |  | 6   | \$863,860.00    | 0.9%   | 0 | \$0.00 | NA | 0 |

|              |  |              |                        |             |          |               |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | OLYMPIA MORTGAGE CORPORATION                   |              |                        |             |          |               |    |          |
|              | PIONEER MORTGAGE INC.                          | 2            | \$248,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 10           | \$494,549.67           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION           | 16           | \$2,163,754.11         | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE CORPORATION                | 6            | \$660,728.76           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | STERLING BANK AND TRUST, FSB                   | 13           | \$992,900.45           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 5            | \$689,050.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 28           | \$1,994,674.46         | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 17           | \$882,971.98           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 51           | \$5,345,766.49         | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 1            | \$75,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 41           | \$3,063,838.14         | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                             | 7            | \$678,773.32           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                    | 4            | \$322,300.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                      | 34           | \$1,999,420.41         | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 479          | \$37,487,015.39        | 39.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,190</b> | <b>\$96,027,459.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HLS5    | ACCUBANC MORTGAGE CORPORATION                  | 6            | \$931,250.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS                               | 5            | \$475,697.72           | 1.25%       | 0        | \$0.00        | NA | 0        |



|  | BANK   |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | BANK OF AMERICA, FSB   | 4  | \$604,350.23   | 1.59% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII   | 13 | \$3,211,804.41 | 8.45% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE SAVINGS BANK FSB                                       | 2  | \$456,532.28   | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA NATIONAL INC.   | 2  | \$342,331.54   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC.                                       | 20 | \$2,262,535.94 | 5.95% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY   | 3  | \$498,374.91   | 1.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COLORADO MORTGAGE CORPORATION                                | 4  | \$425,877.33   | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTAR HOME MORTGAGE CORPORATION                                  | 1  | \$118,472.75   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESIDE LENDING, INC.   | 1  | \$94,312.56    | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY   | 3  | \$420,987.74   | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE CORPORATION   | 5  | \$805,995.00   | 2.12% | 0 | \$0.00 | NA | 0 |  |
|  | KENTUCKY HOUSING CORPORATION                                       | 27 | \$1,656,175.86 | 4.36% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION   | 3  | \$249,998.12   | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 5  | \$877,302.53   | 2.31% | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1  | \$180,700.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 38 | \$4,862,016.29 | 12.8% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSBANC MORTGAGE CORPORATION                                   | 9  | \$871,575.68   | 2.29% | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST MORTGAGE, INC.   | 6  | \$415,248.19   | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT MORTGAGE  | 3  | \$347,289.25   | 0.91% | 0 | \$0.00 | NA | 0 |  |

|              | COMPANY   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REPUBLIC BANK                                       | 1          | \$158,100.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION                | 7          | \$832,918.01           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | RYLAND MORTGAGE COMPANY                             | 1          | \$177,373.24           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 131        | \$16,718,142.65        | 44.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>301</b> | <b>\$37,995,362.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HLT3    | ACCUBANC MORTGAGE CORPORATION                       | 75         | \$10,743,853.72        | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY                           | 2          | \$183,850.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CITY MORTGAGE CORPORATION                  | 2          | \$245,233.45           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                               | 3          | \$502,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 17         | \$2,525,586.67         | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                      | 151        | \$28,406,895.51        | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, LLC                           | 8          | \$1,394,450.00         | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BRENTON MORTGAGES, INC.                             | 34         | \$3,735,848.65         | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                          | 13         | \$1,496,700.00         | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY             | 183        | \$20,942,296.41        | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | CH MORTGAGE COMPANY, LTD.                           | 47         | \$6,461,650.06         | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                        | 2          | \$285,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                       | 24         | \$2,974,065.62         | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                        | 38         | \$4,506,982.60         | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                              | 5          | \$527,250.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BOND AND MORTGAGE                          | 27         | \$3,116,905.92         | 0.53%       | 0        | \$0.00        | NA | 0        |

| COMPANY                             |     |                 |       |   |        |    |   |  |
|-------------------------------------|-----|-----------------|-------|---|--------|----|---|--|
| FIRST AMERICAN NATIONAL BANK        | 18  | \$2,579,656.13  | 0.44% | 0 | \$0.00 | NA | 0 |  |
| FIRST CHICAGO NBD MORTGAGE COMPANY  | 59  | \$6,806,525.92  | 1.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST COLORADO MORTGAGE CORPORATION | 4   | \$636,250.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMERCE MORTGAGE COMPANY     | 1   | \$102,906.89    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                 | 8   | \$1,598,509.01  | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST MUTUAL SAVINGS BANK           | 22  | \$2,788,186.28  | 0.48% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNION MORTGAGE CORPORATION    | 3   | \$416,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRSTAR HOME MORTGAGE CORPORATION   | 12  | \$1,442,597.67  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRSTRUST MORTGAGE COMPANY          | 11  | \$1,551,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FORTRESS MORTGAGE, INC.             | 6   | \$905,372.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK SSB                   | 187 | \$24,210,790.96 | 4.13% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY          | 35  | \$4,229,829.08  | 0.72% | 0 | \$0.00 | NA | 0 |  |
| INLAND MORTGAGE CORPORATION         | 1   | \$75,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |  |
| KAUFMAN AND BROAD MORTGAGE COMPANY  | 5   | \$749,240.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| KENTUCKY HOUSING CORPORATION        | 13  | \$804,575.05    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| KNUTSON MORTGAGE CORPORATION        | 15  | \$2,416,950.54  | 0.41% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY MORTGAGE CORPORATION        | 61  | \$8,466,791.86  | 1.44% | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION            | 4   | \$355,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE              | 199 | \$28,267,424.30 | 4.82% | 0 | \$0.00 | NA | 0 |  |

|  |  |     |                 |        |   |        |    |   |  |
|--|--|-----|-----------------|--------|---|--------|----|---|--|
|  | CORPORATION                                  |     |                 |        |   |        |    |   |  |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 10  | \$1,238,266.70  | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA<br>MORTGAGE, INC.                | 9   | \$1,543,750.00  | 0.26%  | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION | 4   | \$596,615.62    | 0.1%   | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION  | 21  | \$2,560,634.32  | 0.44%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 480 | \$61,224,229.84 | 10.44% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN<br>SAVINGS<br>ASSOCIATION     | 7   | \$924,888.90    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST<br>MORTGAGE, INC.                    | 10  | \$1,103,140.56  | 0.19%  | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER MORTGAGE<br>INC.                     | 13  | \$1,092,450.00  | 0.19%  | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.        | 52  | \$7,262,889.46  | 1.24%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL<br>INVESTMENT<br>COMPANY            | 27  | \$3,474,318.45  | 0.59%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS<br>MORTGAGE, INC.                    | 108 | \$13,669,356.03 | 2.33%  | 0 | \$0.00 | NA | 0 |  |
|  | REPUBLIC BANK                                | 6   | \$771,115.30    | 0.13%  | 0 | \$0.00 | NA | 0 |  |
|  | ROCKLAND TRUST<br>COMPANY                    | 4   | \$501,608.83    | 0.09%  | 0 | \$0.00 | NA | 0 |  |
|  | RYLAND MORTGAGE<br>COMPANY                   | 1   | \$211,615.64    | 0.04%  | 0 | \$0.00 | NA | 0 |  |
|  | SALLIE MAE HOME<br>LOANS, INC.               | 1   | \$185,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 |  |
|  | SECURED BANKERS<br>MORTGAGE<br>COMPANY       | 10  | \$1,023,900.00  | 0.17%  | 0 | \$0.00 | NA | 0 |  |
|  | STRATFORD<br>MORTGAGE<br>CORPORATION         | 49  | \$5,754,500.32  | 0.98%  | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION          | 24  | \$3,402,008.92  | 0.58%  | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION           | 123 | \$15,941,998.68 | 2.72%  | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION      | 137          | \$16,523,299.49         | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                  | 4            | \$413,750.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                | 41           | \$6,858,499.13          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                          | 3            | \$334,538.38            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                             | 16           | \$1,505,726.65          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | U.S. FINANCIAL MORTGAGE CORPORATION                 | 15           | \$1,825,478.05          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                                  | 2            | \$294,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                         | 8            | \$1,141,950.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                           | 464          | \$55,676,722.23         | 9.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,487        | \$202,882,214.58        | 34.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4,431</b> | <b>\$586,391,840.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371HLU0    | ACCUBANC MORTGAGE CORPORATION                       | 381          | \$49,739,281.56         | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY                           | 2            | \$184,100.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 77           | \$10,606,731.22         | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                      | 21           | \$4,201,435.96          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY           | 1            | \$89,924.39             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, LLC                           | 105          | \$14,200,052.00         | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | BRENTON MORTGAGES, INC.                             | 96           | \$10,017,233.55         | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL  | 23           | \$2,949,100.00          | 0.25%       | 1        | \$113,586.34  | NA | 0        |

|  | FINANCIAL COMPANY                           |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY     | 94  | \$10,689,750.73 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | CH MORTGAGE COMPANY, LTD.                   | 49  | \$6,403,027.51  | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK FOR SAVINGS FSB                | 2   | \$324,035.48    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | CIMARRON MORTGAGE COMPANY                   | 5   | \$422,109.10    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE CORPORATION               | 129 | \$14,500,319.30 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL CAPITAL CORPORATION             | 11  | \$1,519,998.06  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC.                | 3   | \$474,310.54    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CROWN MORTGAGE COMPANY                      | 12  | \$1,067,379.76  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL COMPANY                    | 8   | \$708,681.45    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 10  | \$1,102,105.06  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | EQUALITY MORTGAGE CORPORATION               | 25  | \$1,993,251.50  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND MORTGAGE COMPANY          | 40  | \$5,005,600.00  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN NATIONAL BANK                | 139 | \$14,653,155.21 | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COLORADO MORTGAGE CORPORATION         | 13  | \$1,347,857.05  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCE MORTGAGE COMPANY             | 6   | \$461,419.91    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 48  | \$3,748,897.17  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                         | 35  | \$6,451,704.52  | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTAR HOME MORTGAGE CORPORATION           | 12  | \$1,687,834.73  | 0.15% | 0 | \$0.00 | NA | 0 |  |

|   |     |                  |        |   |        |    |   |
|---|-----|------------------|--------|---|--------|----|---|
| FIRSTRUST MORTGAGE COMPANY                    | 19  | \$2,639,675.47   | 0.23%  | 0 | \$0.00 | NA | 0 |
| FORTRESS MORTGAGE, INC.                       | 19  | \$2,833,873.18   | 0.24%  | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5   | \$508,119.29     | 0.04%  | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP                 | 11  | \$1,379,837.72   | 0.12%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                             | 175 | \$19,656,793.42  | 1.69%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                | 54  | \$7,100,417.35   | 0.61%  | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE, INC.                           | 5   | \$553,020.95     | 0.05%  | 0 | \$0.00 | NA | 0 |
| HOME NET, INC.,                               | 9   | \$959,652.04     | 0.08%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY                    | 267 | \$32,592,363.26  | 2.8%   | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION                      | 4   | \$591,366.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| KNUTSON MORTGAGE CORPORATION                  | 9   | \$1,151,469.84   | 0.1%   | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                  | 7   | \$870,300.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION            | 426 | \$48,970,721.78  | 4.21%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                 | 18  | \$2,362,400.00   | 0.2%   | 0 | \$0.00 | NA | 0 |
| METROCITI MORTGAGE CORPORATION                | 3   | \$480,800.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                    | 28  | \$3,111,588.41   | 0.27%  | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION        | 4   | \$569,850.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION         | 23  | \$2,839,522.85   | 0.24%  | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET                                   | 946 | \$136,775,016.40 | 11.76% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) |     |                 |       |   |        |    |   |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 62  | \$7,226,866.96  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NATIONSBANC<br>MORTGAGE<br>CORPORATION                             | 4   | \$422,111.42    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NCB SAVINGS BANK<br>FSB  | 7   | \$504,125.75    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN<br>SAVINGS<br>ASSOCIATION                           | 10  | \$1,000,202.69  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORWEST<br>MORTGAGE, INC.  | 2   | \$407,807.10    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION                                 | 6   | \$811,996.60    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION                              | 18  | \$2,056,750.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PIONEER MORTGAGE<br>INC.   | 12  | \$933,200.15    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS<br>BANK   | 25  | \$3,163,590.48  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK   | 1   | \$237,200.55    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.                              | 35  | \$4,332,864.61  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REGIONAL<br>INVESTMENT<br>COMPANY                                  | 18  | \$1,899,090.37  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REGIONS<br>MORTGAGE, INC.  | 449 | \$46,100,330.84 | 3.96% | 0 | \$0.00 | NA | 0 |
|  | RYLAND MORTGAGE<br>COMPANY   | 1   | \$180,202.16    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SALLIE MAE HOME<br>LOANS, INC.                                     | 95  | \$13,317,900.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | STRATFORD<br>MORTGAGE<br>CORPORATION                               | 35  | \$3,328,758.06  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION                                | 5   | \$522,736.74    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS<br>MORTGAGE  | 245 | \$27,898,788.35 | 2.4%  | 0 | \$0.00 | NA | 0 |



|              |  |              |                           |             |          |                     |    |          |  |
|--------------|--|--------------|---------------------------|-------------|----------|---------------------|----|----------|--|
|              | CORPORATION                                    |              |                           |             |          |                     |    |          |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 155          | \$15,161,108.07           | 1.3%        | 0        | \$0.00              | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 160          | \$18,968,801.09           | 1.63%       | 0        | \$0.00              | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 27           | \$5,010,179.95            | 0.43%       | 0        | \$0.00              | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                     | 83           | \$9,261,887.82            | 0.8%        | 0        | \$0.00              | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                        | 66           | \$7,180,349.68            | 0.62%       | 0        | \$0.00              | NA | 0        |  |
|              | U.S. FINANCIAL MORTGAGE CORPORATION            | 14           | \$1,721,250.07            | 0.15%       | 0        | \$0.00              | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION                    | 31           | \$3,286,450.00            | 0.28%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                      | 332          | \$30,053,938.90           | 2.58%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                     | 1            | \$138,200.00              | 0.01%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                    | 3,969        | \$527,587,169.87          | 45.37%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>9,247</b> | <b>\$1,163,209,942.00</b> | <b>100%</b> | <b>1</b> | <b>\$113,586.34</b> |    | <b>0</b> |  |
| 31371HLV8    | ACCUBANC MORTGAGE CORPORATION                  | 29           | \$3,120,376.70            | 1.87%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION             | 4            | \$450,337.48              | 0.27%       | 0        | \$0.00              | NA | 0        |  |
|              | AMSOUTH BANK                                   | 9            | \$640,831.04              | 0.38%       | 0        | \$0.00              | NA | 0        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 5            | \$560,250.00              | 0.34%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF HAWAII                                 | 3            | \$744,340.80              | 0.45%       | 0        | \$0.00              | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, LLC                      | 5            | \$403,800.00              | 0.24%       | 0        | \$0.00              | NA | 0        |  |
|              | CIMARRON MORTGAGE COMPANY                      | 4            | \$372,320.79              | 0.22%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION                  | 13           | \$1,305,850.00            | 0.78%       | 0        | \$0.00              | NA | 0        |  |

|  |                                     |     |                 |       |   |        |    |   |
|--|-------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | COMMONWEALTH SAVINGS BANK           | 3   | \$256,200.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION     | 2   | \$281,300.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY            | 10  | \$790,662.37    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.     | 7   | \$758,845.23    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN NATIONAL BANK        | 14  | \$1,359,276.70  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLORADO MORTGAGE CORPORATION | 13  | \$1,167,541.73  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL SAVINGS BANK           | 5   | \$636,920.51    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION    | 6   | \$776,831.00    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR HOME MORTGAGE CORPORATION   | 2   | \$118,316.45    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRSTRUST MORTGAGE COMPANY          | 7   | \$905,900.00    | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP       | 1   | \$104,036.08    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK OF TENNESSEE FSB  | 1   | \$60,000.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE, INC.                 | 6   | \$490,818.96    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.              | 1   | \$116,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY          | 100 | \$10,597,286.24 | 6.36% | 0 | \$0.00 | NA | 0 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY  | 3   | \$356,780.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION            | 4   | \$428,068.17    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION  | 32  | \$2,913,978.82  | 1.75% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS                             | 2   | \$275,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | MORTGAGE COMPANY INC.  |     |                 |        |   |        |    |   |
|  | MID AMERICA MORTGAGE, INC.   | 3   | \$270,375.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION                              | 13  | \$1,558,937.63  | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 197 | \$28,246,053.46 | 16.96% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 35  | \$3,205,635.31  | 1.92%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSBANC MORTGAGE CORPORATION                                   | 1   | \$72,247.13     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | NCB SAVINGS BANK FSB   | 32  | \$2,523,134.33  | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICA FINANCIAL, INC   | 1   | \$140,883.67    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | NORWEST MORTGAGE, INC.   | 6   | \$759,989.60    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.  | 6   | \$801,750.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 25  | \$3,480,015.46  | 2.09%  | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY   | 4   | \$589,659.04    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | REGIONAL INVESTMENT COMPANY  | 5   | \$559,653.85    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.   | 28  | \$1,916,546.84  | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANCORP MORTGAGE INC.                                     | 5   | \$513,531.78    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 3   | \$465,400.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | SALLIE MAE HOME LOANS, INC.  | 5   | \$679,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | SECURED BANKERS MORTGAGE COMPANY                                   | 1   | \$119,910.94    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS  | 12  | \$1,002,531.98  | 0.6%   | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE CORPORATION                           |              |                         |             |          |               |    |          |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 15           | \$1,530,392.35          | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | TCF MORTGAGE CORPORATION                       | 8            | \$878,755.56            | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 70           | \$8,153,956.91          | 4.89%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 3            | \$397,988.67            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                     | 61           | \$4,971,204.67          | 2.98%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION                    | 11           | \$846,950.00            | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                     | 18           | \$1,927,912.81          | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 599          | \$70,975,748.14         | 42.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1,458</b> | <b>\$166,580,034.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HLW6    | ACCUBANC MORTGAGE CORPORATION                  | 3            | \$317,965.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                                   | 5            | \$604,329.15            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA      | 2            | \$220,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY                     | 1            | \$125,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY        | 13           | \$1,096,835.48          | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 2            | \$320,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                            | 7            | \$590,723.06            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMONWEALTH SAVINGS BANK                      | 7            | \$649,800.00            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 94           | \$11,009,320.78         | 5.69%       | 0        | \$0.00        | NA | 0        |  |

|                                    |    |                 |       |   |        |    |   |
|------------------------------------|----|-----------------|-------|---|--------|----|---|
| CRESTAR MORTGAGE CORPORATION       | 17 | \$1,593,809.92  | 0.82% | 0 | \$0.00 | NA | 0 |
| CROSSLAND MORTGAGE CORPORATION     | 2  | \$266,370.40    | 0.14% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY               | 29 | \$3,640,298.74  | 1.88% | 0 | \$0.00 | NA | 0 |
| FIDELITY BOND AND MORTGAGE COMPANY | 1  | \$123,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN NATIONAL BANK       | 9  | \$666,656.48    | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION   | 9  | \$794,406.45    | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRSTAR HOME MORTGAGE CORPORATION  | 19 | \$1,686,369.35  | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRSTRUST MORTGAGE COMPANY         | 1  | \$145,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB                 | 1  | \$71,000.00     | 0.04% | 0 | \$0.00 | NA | 0 |
| FLEET MORTGAGE CORPORATION         | 85 | \$10,727,243.54 | 5.55% | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE COMPANIES              | 63 | \$7,461,310.22  | 3.86% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                  | 12 | \$1,164,137.72  | 0.6%  | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK             | 33 | \$2,750,092.82  | 1.42% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC.             | 7  | \$788,929.90    | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY         | 2  | \$270,549.36    | 0.14% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION           | 2  | \$379,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION        | 4  | \$273,896.97    | 0.14% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION           | 4  | \$616,729.12    | 0.32% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 5  | \$844,888.31    | 0.44% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.      | 1  | \$91,500.00     | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 5   | \$475,826.27    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6   | \$663,062.91    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 48  | \$4,652,696.65  | 2.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONSBANC MORTGAGE CORPORATION                                   | 116 | \$11,167,714.82 | 5.77% | 0 | \$0.00 | NA | 0 |
|  | NORWEST MORTGAGE, INC.   | 9   | \$917,519.93    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.  | 4   | \$546,252.39    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OLD KENT MORTGAGE COMPANY  | 5   | \$647,009.21    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 2   | \$328,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK OF MARYLAND   | 3   | \$378,431.30    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                                 | 26  | \$3,500,710.28  | 1.81% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.   | 12  | \$1,302,482.90  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANCORP MORTGAGE INC.                                     | 17  | \$1,640,439.27  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE BANCSHARES MORTGAGE GROUP INC.                            | 1   | \$111,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION                           | 14  | \$1,240,309.79  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 33  | \$3,863,732.98  | 2%    | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 11  | \$1,246,721.43  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE                                 | 23  | \$1,870,402.78  | 0.97% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                                |              |                         |             |          |               |    |          |  |
|              | THE BRANCH BANKING AND TRUST COMPANY       | 1            | \$169,164.62            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 4            | \$348,691.92            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                    | 3            | \$485,827.03            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 11           | \$1,373,776.98          | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS BANK NA                     | 13           | \$1,359,796.74          | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                         | 25           | \$3,280,750.75          | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION             | 9            | \$687,866.10            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                  | 17           | \$1,698,788.85          | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                     | 6            | \$608,326.47            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 874          | \$99,579,504.02         | 51.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1,738</b> | <b>\$193,436,169.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |              |                         |             |          |               |    |          |  |
| 31371HLX4    | ACCUBANC MORTGAGE CORPORATION              | 36           | \$4,331,736.93          | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                               | 6            | \$469,733.36            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA  | 6            | \$1,094,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, LLC                  | 16           | \$1,667,100.00          | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | BRENTON MORTGAGES, INC.                    | 15           | \$1,110,523.50          | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY                 | 2            | \$252,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE MANHATTAN MORTGAGE CORPORATION       | 5            | \$540,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMONWEALTH SAVINGS BANK                  | 2            | \$187,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 624          | \$70,334,894.93         | 18.74%      | 0        | \$0.00        | NA | 0        |  |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | COUNTRYWIDE HOME LOANS, INC.                |     |                 |       |   |        |    |   |
|  | CRESTAR MORTGAGE CORPORATION                | 10  | \$996,138.11    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CROSSLAND MORTGAGE CORPORATION              | 58  | \$6,880,094.84  | 1.83% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY                        | 11  | \$1,524,777.56  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BOND AND MORTGAGE COMPANY          | 14  | \$1,332,147.09  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN NATIONAL BANK                | 10  | \$871,900.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY          | 60  | \$5,855,624.17  | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 38  | \$3,008,818.40  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR HOME MORTGAGE CORPORATION           | 57  | \$4,769,319.88  | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRSTRUST MORTGAGE COMPANY                  | 1   | \$133,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                          | 3   | \$247,482.30    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FLEET MORTGAGE CORPORATION                  | 73  | \$7,896,347.13  | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | FT MORTGAGE COMPANIES                       | 100 | \$11,272,438.01 | 3%    | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                           | 4   | \$342,895.79    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                      | 12  | \$999,519.99    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.                      | 22  | \$2,133,360.94  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                  | 4   | \$589,484.45    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION                    | 3   | \$282,450.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION                 | 15  | \$1,448,065.63  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                    | 38  | \$3,224,505.47  | 0.86% | 0 | \$0.00 | NA | 0 |
|  |   | 14  | \$1,688,016.27  | 0.45% | 0 | \$0.00 | NA | 0 |



|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | MARINE MIDLAND MORTGAGE CORPORATION                                |     |                 |       |   |        |    |   |  |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 20  | \$2,168,311.42  | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | MELLON MORTGAGE COMPANY, HOUSTON                                   | 6   | \$596,464.74    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 2   | \$184,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA MORTGAGE, INC.   | 1   | \$63,850.00     | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 2   | \$146,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42  | \$4,795,229.92  | 1.28% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 341 | \$32,378,664.82 | 8.63% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSBANC MORTGAGE CORPORATION                                   | 39  | \$3,993,024.71  | 1.06% | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST MORTGAGE, INC.   | 8   | \$889,650.00    | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.  | 2   | \$251,298.71    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT MORTGAGE COMPANY  | 25  | \$2,018,094.17  | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES HERITAGE MORTGAGE CORPORATION                              | 28  | \$2,402,675.02  | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 7   | \$708,207.10    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT BANK OF MARYLAND   | 7   | \$945,113.34    | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                                 | 15  | \$1,528,350.00  | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.   | 48  | \$3,662,318.94  | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | REPUBLIC BANCORP MORTGAGE INC.                                     | 10  | \$996,143.11    | 0.27% | 0 | \$0.00 | NA | 0 |  |

|  |       |                  |        |   |        |    |   |
|--|-------|------------------|--------|---|--------|----|---|
| ROSLYN NATIONAL MORTGAGE CORPORATION           | 9     | \$1,348,315.89   | 0.36%  | 0 | \$0.00 | NA | 0 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION       | 21    | \$2,114,498.87   | 0.56%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 47    | \$5,064,841.88   | 1.35%  | 0 | \$0.00 | NA | 0 |
| STANDARD FEDERAL BANK                          | 4     | \$402,700.00     | 0.11%  | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                         | 58    | \$5,462,744.02   | 1.46%  | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION                   | 10    | \$974,101.22     | 0.26%  | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7     | \$530,036.85     | 0.14%  | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION                       | 8     | \$819,242.67     | 0.22%  | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION             | 11    | \$1,147,798.53   | 0.31%  | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY                | 82    | \$7,531,016.79   | 2.01%  | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY                     | 15    | \$1,381,095.09   | 0.37%  | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK                        | 18    | \$1,569,655.30   | 0.42%  | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS     | 60    | \$7,408,612.30   | 1.97%  | 0 | \$0.00 | NA | 0 |
| UNION PLANTERS BANK NA                         | 64    | \$5,006,123.34   | 1.33%  | 0 | \$0.00 | NA | 0 |
| UNITED JERSEY BANK                             | 8     | \$1,030,851.28   | 0.27%  | 0 | \$0.00 | NA | 0 |
| WACHOVIA MORTGAGE COMPANY                      | 13    | \$902,057.28     | 0.24%  | 0 | \$0.00 | NA | 0 |
| WASHTENAW MORTGAGE COMPANY                     | 2     | \$172,164.93     | 0.05%  | 0 | \$0.00 | NA | 0 |
| Unavailable                                    | 1,368 | \$139,270,125.04 | 37.05% | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |                                       |    | <b>3,667</b> | <b>\$375,350,052.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---------------------------------------|----|--------------|-------------------------|-------------|----------|---------------|---|----------|
| 31371HN53    | ACCUBANC MORTGAGE CORPORATION         | 4  | \$361,150.00 | 1.91%                   | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN CITY MORTGAGE CORPORATION    | 1  | \$114,645.00 | 0.61%                   | 0           | \$0.00   | NA            | 0 |          |
|              | BANCMORTGAGE FINANCIAL CORPORATION    | 1  | \$59,600.00  | 0.32%                   | 0           | \$0.00   | NA            | 0 |          |
|              | CHASE MANHATTAN MORTGAGE CORPORATION  | 6  | \$431,403.13 | 2.29%                   | 0           | \$0.00   | NA            | 0 |          |
|              | CHEVY CHASE SAVINGS BANK FSB          | 1  | \$70,200.00  | 0.37%                   | 0           | \$0.00   | NA            | 0 |          |
|              | COLUMBIA NATIONAL INC.                | 7  | \$578,108.36 | 3.06%                   | 0           | \$0.00   | NA            | 0 |          |
|              | CORINTHIAN MORTGAGE CORPORATION       | 1  | \$40,000.00  | 0.21%                   | 0           | \$0.00   | NA            | 0 |          |
|              | CRESTAR MORTGAGE CORPORATION          | 1  | \$26,823.25  | 0.14%                   | 0           | \$0.00   | NA            | 0 |          |
|              | CTX MORTGAGE COMPANY                  | 8  | \$616,480.32 | 3.27%                   | 0           | \$0.00   | NA            | 0 |          |
|              | FIDELITY BOND AND MORTGAGE COMPANY    | 1  | \$103,700.00 | 0.55%                   | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST UNION MORTGAGE CORPORATION      | 3  | \$217,126.75 | 1.15%                   | 0           | \$0.00   | NA            | 0 |          |
|              | FIRSTAR HOME MORTGAGE CORPORATION     | 4  | \$258,913.58 | 1.37%                   | 0           | \$0.00   | NA            | 0 |          |
|              | HOMESTEAD MORTGAGE COMPANY            | 3  | \$325,423.15 | 1.72%                   | 0           | \$0.00   | NA            | 0 |          |
|              | MARKET STREET MORTGAGE CORPORATION    | 3  | \$135,061.00 | 0.72%                   | 0           | \$0.00   | NA            | 0 |          |
|              | MATRIX FINANCIAL SERVICES CORPORATION | 13 | \$909,036.81 | 4.82%                   | 0           | \$0.00   | NA            | 0 |          |
|              | MID AMERICA MORTGAGE, INC.            | 1  | \$36,000.00  | 0.19%                   | 0           | \$0.00   | NA            | 0 |          |
|              | NAMCO ASSET MANAGEMENT INC./NORTH     | 9  | \$894,564.17 | 4.74%                   | 0           | \$0.00   | NA            | 0 |          |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | AMERICAN MORTGAGE COMPANY (NAMC)           |            |                        |             |          |               |    |          |  |
|              | NATIONAL CITY MORTGAGE COMPANY             | 1          | \$60,273.73            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST MORTGAGE, INC.                     | 7          | \$481,314.87           | 2.55%       | 0        | \$0.00        | NA | 0        |  |
|              | OLYMPIA MORTGAGE CORPORATION               | 8          | \$919,761.00           | 4.87%       | 0        | \$0.00        | NA | 0        |  |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION       | 2          | \$311,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                     | 2          | \$143,016.08           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 10         | \$1,104,629.29         | 5.85%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                 | 4          | \$246,043.57           | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4          | \$132,995.00           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS BANK NA                     | 11         | \$626,083.44           | 3.32%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY        | 2          | \$336,850.00           | 1.79%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 150        | \$9,330,898.40         | 49.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>268</b> | <b>\$18,871,100.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HN95    | COUNTRYWIDE HOME LOANS, INC.               | 2          | \$181,750.00           | 4.39%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY                       | 1          | \$219,458.78           | 5.3%        | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST MORTGAGE, INC.                     | 16         | \$910,293.83           | 21.98%      | 0        | \$0.00        | NA | 0        |  |
|              | OLD KENT MORTGAGE COMPANY                  | 2          | \$110,365.93           | 2.66%       | 0        | \$0.00        | NA | 0        |  |
|              | OLYMPIA MORTGAGE CORPORATION               | 2          | \$168,159.09           | 4.06%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                       | 1          | \$127,922.46           | 3.09%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 28        | \$2,424,396.13        | 58.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$4,142,346.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HNNH7   |  | ACCUBANC MORTGAGE CORPORATION                                      | 5         | \$707,342.02          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN CITY MORTGAGE CORPORATION                                 | 3         | \$165,978.53          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION                               | 5         | \$747,900.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       | 4         | \$361,977.14          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 7         | \$824,352.53          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BOND AND MORTGAGE COMPANY                                 | 1         | \$28,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | HIBERNIA NATIONAL BANK   | 3         | \$290,900.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | ICM MORTGAGE CORPORATION   | 2         | \$167,350.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T MORTGAGE CORPORATION   | 3         | \$365,602.94          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | MARKET STREET MORTGAGE CORPORATION                                 | 4         | \$187,136.26          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CAPITAL RESOURCE CORPORATION                              | 1         | \$94,936.25           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11        | \$1,359,557.05        | 4.27%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 61        | \$5,786,051.52        | 18.18%      | 0        | \$0.00        | NA | 0        |
|              |  | NAVY FEDERAL CREDIT UNION  | 10        | \$958,524.75          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              |  | NCB SAVINGS BANK FSB   | 13        | \$647,079.98          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW AMERICA FINANCIAL, INC   | 3         | \$170,257.86          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | NORWEST  | 19        | \$1,646,321.75        | 5.17%       | 0        | \$0.00        | NA | 0        |

|              |                                    |            |                        |             |          |               |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE, INC.                     |            |                        |             |          |               |    |          |  |
|              | OHIO SAVINGS BANK                  | 1          | \$154,867.33           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | OLYMPIA MORTGAGE CORPORATION       | 5          | \$884,401.00           | 2.78%       | 0        | \$0.00        | NA | 0        |  |
|              | REPUBLIC BANK                      | 1          | \$85,478.77            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | STERLING BANK AND TRUST, FSB       | 4          | \$296,854.28           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION | 2          | \$196,600.00           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY             | 7          | \$500,506.73           | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY         | 2          | \$202,730.98           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS BANK NA             | 4          | \$308,021.23           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY         | 2          | \$165,625.00           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 153        | \$14,520,037.91        | 45.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>336</b> | <b>\$31,824,391.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HP28    | CTX MORTGAGE COMPANY               | 7          | \$615,902.53           | 18.52%      | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION          | 21         | \$1,331,989.56         | 40.04%      | 0        | \$0.00        | NA | 0        |  |
|              | INLAND MORTGAGE CORPORATION        | 2          | \$103,461.21           | 3.11%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 16         | \$1,275,026.54         | 38.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$3,326,379.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HP77    | CTX MORTGAGE COMPANY               | 2          | \$129,037.78           | 17.7%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION          | 5          | \$423,864.96           | 58.16%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 2          | \$175,929.50           | 24.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$728,832.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HP85    | AMERICAN SAVINGS BANK              | 5          | \$268,160.55           | 24.82%      | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION          | 2          | \$164,000.00           | 15.18%      | 0        | \$0.00        | NA | 0        |  |
|              | INLAND MORTGAGE CORPORATION        | 1          | \$50,850.00            | 4.71%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 8          | \$597,221.46           | 55.29%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |   |              |                         |             |          |                    |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |   | <b>16</b>    | <b>\$1,080,232.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371HP93    |  | Unavailable                               | 10           | \$572,084.84            | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>    | <b>\$572,084.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371HPA0    |  | COUNTRYWIDE HOME LOANS, INC.              | 830          | \$88,997,367.56         | 37.85%      | 0        | \$0.00             | NA | 0        |
|              |  | FT MORTGAGE COMPANIES                     | 545          | \$59,300,016.32         | 25.22%      | 0        | \$0.00             | NA | 0        |
|              |  | INLAND MORTGAGE CORPORATION               | 28           | \$2,608,076.73          | 1.11%       | 0        | \$0.00             | NA | 0        |
|              |  | PNC MORTGAGE CORP. OF AMERICA             | 268          | \$27,514,674.03         | 11.7%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 512          | \$56,698,910.80         | 24.12%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>2,183</b> | <b>\$235,119,045.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371HPB8    |  | COUNTRYWIDE HOME LOANS, INC.              | 636          | \$60,909,245.52         | 25.07%      | 0        | \$0.00             | NA | 0        |
|              |  | FT MORTGAGE COMPANIES                     | 44           | \$4,394,674.77          | 1.81%       | 0        | \$0.00             | NA | 0        |
|              |  | INLAND MORTGAGE CORPORATION               | 132          | \$12,900,563.70         | 5.31%       | 0        | \$0.00             | NA | 0        |
|              |  | PNC MORTGAGE CORP. OF AMERICA             | 305          | \$29,581,116.35         | 12.17%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 1,287        | \$135,201,365.58        | 55.64%      | 1        | \$67,722.56        | NA | 0        |
| <b>Total</b> |  |   | <b>2,404</b> | <b>\$242,986,965.92</b> | <b>100%</b> | <b>1</b> | <b>\$67,722.56</b> |    | <b>0</b> |
| 31371HPE2    |  | COUNTRYWIDE HOME LOANS, INC.              | 11           | \$1,390,184.60          | 28.18%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 29           | \$3,543,324.60          | 71.82%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>    | <b>\$4,933,509.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371HPF9    |  | AMERICAN SAVINGS BANK                     | 71           | \$7,453,524.48          | 18.79%      | 0        | \$0.00             | NA | 0        |
|              |  | CTX MORTGAGE COMPANY                      | 12           | \$1,388,661.35          | 3.5%        | 0        | \$0.00             | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 45           | \$4,758,964.22          | 12%         | 0        | \$0.00             | NA | 0        |
|              |  | FLAGSTAR BANK, FSB                        | 1            | \$152,800.00            | 0.39%       | 0        | \$0.00             | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION                 | 64           | \$6,385,483.37          | 16.1%       | 0        | \$0.00             | NA | 0        |
|              |  | INLAND MORTGAGE CORPORATION               | 4            | \$395,000.00            | 1%          | 0        | \$0.00             | NA | 0        |
|              |  | NAMCO ASSET MANAGEMENT                    | 6            | \$673,478.68            | 1.7%        | 0        | \$0.00             | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |            |                        |             |          |               |    |          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.          | 22         | \$2,261,129.63         | 5.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 127        | \$16,197,303.25        | 40.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>352</b> | <b>\$39,666,344.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HPG7    |  | COUNTRYWIDE HOME LOANS, INC.                | 112        | \$11,016,561.65        | 42%         | 0        | \$0.00        | NA | 0        |
|              |  | INLAND MORTGAGE CORPORATION                 | 6          | \$572,858.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 160        | \$14,639,679.87        | 55.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>278</b> | <b>\$26,229,099.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HPH5    |  | COUNTRYWIDE HOME LOANS, INC.                | 2          | \$128,923.00           | 7.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 19         | \$1,613,593.82         | 92.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,742,516.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HPJ1    |  | COUNTRYWIDE HOME LOANS, INC.                | 89         | \$9,555,856.12         | 97.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 3          | \$294,101.08           | 2.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$9,849,957.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HPK8    |  | COUNTRYWIDE HOME LOANS, INC.                | 38         | \$3,322,396.07         | 56.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 27         | \$2,594,558.35         | 43.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$5,916,954.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HPL6    |  | COUNTRYWIDE HOME LOANS, INC.                | 43         | \$3,892,424.06         | 67.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 26         | \$1,878,048.22         | 32.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$5,770,472.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HPM4    |  | COUNTRYWIDE HOME LOANS, INC.                | 50         | \$3,461,257.99         | 50.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 42         | \$3,407,456.00         | 49.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$6,868,713.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HPQ5    |  | COUNTRYWIDE HOME LOANS, INC.                | 14         | \$633,022.27           | 69.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 5          | \$271,869.75           | 30.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$904,892.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HPT9    |  |   | 1,006      | \$129,902,641.98       | 93.54%      | 0        | \$0.00        | NA | 0        |



|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.              |              |                         |             |          |               |    |          |
|              |  | Unavailable                               | 71           | \$8,964,399.88          | 6.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,077</b> | <b>\$138,867,041.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HPU6    |  | COUNTRYWIDE HOME LOANS, INC.              | 556          | \$66,495,235.73         | 80.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 133          | \$16,170,134.55         | 19.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>689</b>   | <b>\$82,665,370.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HPV4    |  | COUNTRYWIDE HOME LOANS, INC.              | 27           | \$2,710,751.93          | 35.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 44           | \$4,866,067.58          | 64.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>    | <b>\$7,576,819.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HPX0    |  | ACCUBANC MORTGAGE CORPORATION             | 10           | \$1,041,306.77          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 5            | \$547,800.00            | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 2            | \$218,500.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 42           | \$4,133,033.35          | 14.11%      | 0        | \$0.00        | NA | 0        |
|              |  | CROSSLAND MORTGAGE CORPORATION            | 6            | \$690,168.71            | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | FLEET MORTGAGE CORPORATION                | 3            | \$285,370.15            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | FT MORTGAGE COMPANIES                     | 9            | \$882,593.25            | 3.01%       | 0        | \$0.00        | NA | 0        |
|              |  | HIBERNIA NATIONAL BANK                    | 4            | \$315,580.83            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESIDE LENDING, INC.                    | 1            | \$73,600.00             | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTEAD MORTGAGE COMPANY                | 3            | \$261,416.45            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | INLAND MORTGAGE CORPORATION               | 5            | \$603,550.00            | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | MARKET STREET MORTGAGE CORPORATION        | 2            | \$81,455.00             | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | MOLTON, ALLEN AND WILLIAMS                | 1            | \$45,200.00             | 0.15%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION   |            |                        |             |          |               |    |          |  |
|              | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 17         | \$2,295,915.31         | 7.84%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 27         | \$2,353,348.70         | 8.03%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST<br>MORTGAGE, INC.   | 5          | \$352,206.07           | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | NVR MORTGAGE<br>FINANCE INC.  | 1          | \$46,268.83            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD KENT<br>MORTGAGE<br>COMPANY   | 5          | \$563,263.88           | 1.92%       | 0        | \$0.00        | NA | 0        |  |
|              | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION                                 | 9          | \$814,952.21           | 2.78%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION  | 4          | \$422,550.00           | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 7          | \$488,436.98           | 1.67%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP<br>MORTGAGE<br>COMPANY  | 7          | \$411,178.88           | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS<br>BANK NA   | 3          | \$257,450.10           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY<br>BANK   | 5          | \$556,051.53           | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 125        | \$11,553,859.63        | 39.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>308</b> | <b>\$29,295,056.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371HPY8    | CTX MORTGAGE<br>COMPANY   | 2          | \$167,514.77           | 66.67%      | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE<br>CORPORATION  | 2          | \$83,741.33            | 33.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>4</b>   | <b>\$251,256.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371HPZ5    | CTX MORTGAGE<br>COMPANY   | 13         | \$1,061,012.43         | 57.88%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSBANC<br>MORTGAGE<br>CORPORATION  | 3          | \$169,549.12           | 9.25%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 8         | \$602,654.37          | 32.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,833,215.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HQ92    |  | BANK OF AMERICA, FSB   | 2         | \$184,295.03          | 17.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 9         | \$859,109.31          | 82.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,043,404.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HQE1    |  | GMAC MORTGAGE CORPORATION  | 5         | \$422,144.40          | 40.8%       | 0        | \$0.00        | NA | 0        |
|              |  | INLAND MORTGAGE CORPORATION  | 1         | \$65,000.00           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3         | \$287,687.21          | 27.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$259,765.99          | 25.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,034,597.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HQH4    |  | CTX MORTGAGE COMPANY   | 2         | \$279,349.98          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTAR HOME MORTGAGE CORPORATION                                  | 1         | \$91,998.28           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 6         | \$657,409.25          | 7.66%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSBANC MORTGAGE CORPORATION                                   | 3         | \$238,900.02          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | SOURCE ONE MORTGAGE SERVICES CORPORATION                           | 3         | \$449,896.31          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 11        | \$1,450,378.91        | 16.9%       | 0        | \$0.00        | NA | 0        |
|              |  | STANDARD FEDERAL BANK  | 10        | \$993,200.00          | 11.58%      | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.   | 1         | \$79,098.25           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 33        | \$4,339,512.08        | 50.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$8,579,743.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HQM3    |  | AMERICAN SAVINGS BANK  | 4         | \$359,950.11          | 19.02%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK OF AMERICA, FSB                     | 2         | \$176,815.46          | 9.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 15        | \$1,355,407.03        | 71.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,892,172.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HQQ4    | NATIONSBANC MORTGAGE CORPORATION         | 5         | \$630,677.16          | 21.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 19        | \$2,268,175.58        | 78.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,898,852.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HRA8    | FIRST UNION MORTGAGE CORPORATION         | 6         | \$574,635.45          | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION       | 1         | \$119,569.50          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.                   | 7         | \$959,848.15          | 17.39%      | 0        | \$0.00        | NA | 0        |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1         | \$88,251.80           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 30        | \$3,777,340.45        | 68.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$5,519,645.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375RY71    | FLAGSTAR BANK, FSB                       | 27        | \$3,362,508.91        | 48.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 25        | \$3,570,757.21        | 51.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$6,933,266.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376HNE9    | UNIVERSAL AMERICAN MORTGAGE COMPANY      | 12        | \$1,059,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,059,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376K6W1    | Unavailable                              | 5         | \$486,420.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$486,420.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377M3A7    | GREYSTONE SERVICING CORPORATION INC.     | 1         | \$892,331.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$892,331.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MWL1    | NEWPORT MORTGAGE                         | 1         | \$1,295,995.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | COMPANY, L.P.  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,295,995.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MWW7    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION                            | 1         | \$1,223,685.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,223,685.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MWY3    |  | ARCS COMMERCIAL MORTGAGE COMPANY                                   | 1         | \$6,262,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,262,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MXC0    |  | EICHLER, FAYNE AND ASSOCIATES                                      | 1         | \$1,144,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,144,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MXG1    |  | BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY | 1         | \$3,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MY47    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION                            | 1         | \$671,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$671,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MYM7    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP                           | 1         | \$5,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MZW4    |  | GREYSTONE SERVICING CORPORATION INC.                               | 1         | \$1,788,325.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,788,325.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MZZ7    |  | AMI CAPITAL INC.   | 1         | \$3,498,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,498,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BXJ7    |  | Unavailable  | 33        | \$5,000,263.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$5,000,263.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379BXL2    | Unavailable                         | 38        | \$5,000,256.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>38</b> | <b>\$5,000,256.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BXM0    | BANK UNITED                         | 25        | \$2,999,852.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$2,999,852.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BXP3    | BANK UNITED                         | 4         | \$368,618.70          | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 40        | \$4,631,684.83        | 92.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>44</b> | <b>\$5,000,303.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BXQ1    | BANK UNITED                         | 1         | \$168,515.08          | 8.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 19        | \$1,831,450.34        | 91.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$1,999,965.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BXR9    | BANK UNITED                         | 10        | \$999,990.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$999,990.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BXT5    | BANK UNITED                         | 25        | \$2,895,821.72        | 96.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1         | \$104,113.27          | 3.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$2,999,934.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K6Y4    | PHH MORTGAGE SERVICES CORPORATION   | 9         | \$943,568.83          | 18.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 43        | \$4,089,624.26        | 81.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>52</b> | <b>\$5,033,193.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K6Z1    | Unavailable                         | 11        | \$1,301,666.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,301,666.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K7A5    | PHH MORTGAGE SERVICES CORPORATION   | 6         | \$664,297.12          | 13.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 30        | \$4,384,704.59        | 86.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$5,049,001.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K7C1    | PHH MORTGAGE SERVICES CORPORATION   | 2         | \$225,387.00          | 11.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 20        | \$1,793,175.00        | 88.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$2,018,562.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QX21    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 24        | \$2,880,634.44        | 72.01%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 11         | \$1,119,750.00          | 27.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,000,384.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QXX3    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.     | 21         | \$2,379,487.96          | 79.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7          | \$620,888.97            | 20.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,000,376.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QXY1    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.     | 9          | \$1,070,164.70          | 50.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11         | \$1,045,492.02          | 49.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,115,656.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QXZ8    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.     | 5          | \$327,804.69            | 26.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9          | \$925,118.14            | 73.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,252,922.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RL89    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 18         | \$832,065.30            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$832,065.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T5S9    |  | Unavailable                             | 312        | \$45,520,168.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>312</b> | <b>\$45,520,168.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T5T7    |  | Unavailable                             | 942        | \$133,381,025.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>942</b> | <b>\$133,381,025.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T6K5    |  | Unavailable                             | 103        | \$12,481,552.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$12,481,552.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T6L3    |  | Unavailable                             | 335        | \$39,425,207.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>335</b> | <b>\$39,425,207.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T7L2    |  | NATIONAL CITY MORTGAGE COMPANY          | 26         | \$1,150,789.33          | 76.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11         | \$360,414.04            | 23.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$1,511,203.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UAA9    |  | NATIONAL CITY MORTGAGE COMPANY          | 9          | \$1,193,357.45          | 89.37%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 1          | \$142,000.00           | 10.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,335,357.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VW39    |  | UNITED JERSEY BANK                 | 68         | \$7,997,590.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>68</b>  | <b>\$7,997,590.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VW47    |  | UNITED JERSEY BANK                 | 22         | \$2,278,466.52         | 88.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$298,441.61           | 11.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$2,576,908.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GNF2    |  | FT MORTGAGE COMPANIES              | 83         | \$10,156,500.84        | 67.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 36         | \$4,844,361.82         | 32.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>119</b> | <b>\$15,000,862.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GNG0    |  | FT MORTGAGE COMPANIES              | 98         | \$8,229,803.42         | 68.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 43         | \$3,770,222.15         | 31.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>141</b> | <b>\$12,000,025.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GRN1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 22         | \$2,412,577.20         | 94.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$128,900.00           | 5.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,541,477.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GRP6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 27         | \$3,696,272.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$3,696,272.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GRQ4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 129        | \$18,189,918.49        | 91.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14         | \$1,625,468.81         | 8.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>143</b> | <b>\$19,815,387.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KUE8    |  | ALASKA USA FEDERAL CREDIT UNION    | 28         | \$3,500,329.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$3,500,329.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KUF5    |  | ALASKA USA FEDERAL CREDIT UNION    | 11         | \$1,000,126.47         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,000,126.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KUH1    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION   | 13         | \$1,000,241.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,000,241.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NZV9    |  | Unavailable                             | 7          | \$838,987.73           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$838,987.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PNT2    |  | CTX MORTGAGE<br>COMPANY                 | 43         | \$5,194,525.06         | 97.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$157,188.65           | 2.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,351,713.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PNU9    |  | CTX MORTGAGE<br>COMPANY                 | 56         | \$5,482,360.80         | 89.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6          | \$621,109.82           | 10.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$6,103,470.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PNV7    |  | CTX MORTGAGE<br>COMPANY                 | 42         | \$3,303,374.63         | 95.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3          | \$158,431.21           | 4.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$3,461,805.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PNW5    |  | CTX MORTGAGE<br>COMPANY                 | 127        | \$14,738,865.78        | 97.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$308,950.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$15,047,815.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RL60    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 17         | \$1,963,319.18         | 19.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 63         | \$8,124,955.06         | 80.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$10,088,274.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RNW1    |  | REPUBLIC NATIONAL<br>BANK OF NEW YORK   | 104        | \$17,092,199.59        | 18.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 455        | \$74,403,043.42        | 81.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>559</b> | <b>\$91,495,243.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RNX9    |  | REPUBLIC NATIONAL<br>BANK OF NEW YORK   | 35         | \$5,609,497.76         | 22.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 125        | \$19,440,338.04        | 77.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$25,049,835.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RR56    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.    | 14         | \$1,747,559.56         | 24.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 47         | \$5,252,889.99         | 75.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$7,000,449.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RSB2    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.    | 34         | \$3,379,362.79         | 42.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 43         | \$4,621,429.68         | 57.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$8,000,792.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RSC0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.    | 4          | \$469,915.69           | 32.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 16         | \$970,966.91           | 67.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,440,882.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RVG7    |  | Unavailable                                  | 27         | \$2,723,261.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,723,261.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SFU2    |  | REPUBLIC NATIONAL<br>BANK OF NEW YORK        | 39         | \$5,492,034.93         | 23.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 131        | \$17,544,799.64        | 76.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$23,036,834.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SFV0    |  | REPUBLIC NATIONAL<br>BANK OF NEW YORK        | 37         | \$4,731,779.35         | 30.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 80         | \$10,725,390.43        | 69.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$15,457,169.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SQD8    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 41         | \$6,452,868.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$6,452,868.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SQE6    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 11         | \$1,854,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,854,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SQF3    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 11         | \$1,165,114.37         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,165,114.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SQG1    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 15        | \$2,511,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$2,511,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ULL0    |  | FIRST AMERICAN NATIONAL BANK        | 1         | \$133,000.00          | 13.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11        | \$871,323.37          | 86.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,004,323.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UWH7    |  | PNC MORTGAGE CORP. OF AMERICA       | 5         | \$170,112.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$170,112.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UWJ3    |  | PNC MORTGAGE CORP. OF AMERICA       | 24        | \$1,356,919.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$1,356,919.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WR22    |  | USAA FEDERAL SAVINGS BANK           | 5         | \$574,770.90          | 57.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4         | \$428,993.05          | 42.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,003,763.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WR30    |  | USAA FEDERAL SAVINGS BANK           | 25        | \$2,252,357.60        | 74.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7         | \$763,553.41          | 25.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$3,015,911.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WRT3    |  | USAA FEDERAL SAVINGS BANK           | 22        | \$3,253,747.69        | 81.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$752,099.82          | 18.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$4,005,847.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WRU0    |  | USAA FEDERAL SAVINGS BANK           | 11        | \$1,621,931.30        | 80.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3         | \$382,402.73          | 19.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$2,004,334.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WRV8    |  | USAA FEDERAL SAVINGS BANK           | 8         | \$674,862.05          | 67.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$329,928.31          | 32.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,004,790.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WRY2    |  |                                     | 7         | \$778,256.51          | 77.61%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK        |           |                        |             |          |               |    |          |
|              |  | Unavailable                      | 1         | \$224,534.58           | 22.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,002,791.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WRZ9    |  | USAA FEDERAL SAVINGS BANK        | 9         | \$1,480,866.50         | 73.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4         | \$533,050.00           | 26.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$2,013,916.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WXJ8    |  | GUILD MORTGAGE COMPANY           | 5         | \$478,448.59           | 23.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 10        | \$1,518,907.81         | 76.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$1,997,356.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380W XK5   |  | GUILD MORTGAGE COMPANY           | 11        | \$1,237,473.09         | 87.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2         | \$169,423.82           | 12.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,406,896.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WXL3    |  | GUILD MORTGAGE COMPANY           | 64        | \$8,229,017.20         | 62.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 31        | \$4,916,873.04         | 37.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>95</b> | <b>\$13,145,890.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XCQ3    |  | MI FINANCIAL CORPORATION         | 65        | \$10,791,410.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>65</b> | <b>\$10,791,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YAW0    |  | CENTURA BANK                     | 38        | \$2,636,574.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>38</b> | <b>\$2,636,574.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YAX8    |  | CENTURA BANK                     | 22        | \$2,393,664.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$2,393,664.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YEK2    |  | NATIONSBANC MORTGAGE CORPORATION | 53        | \$5,682,987.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>53</b> | <b>\$5,682,987.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YW48    |  | CAL-BAY MORTGAGE GROUP           | 6         | \$1,005,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,005,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YWY2    |  | CAL-BAY MORTGAGE GROUP           | 7         | \$996,517.65           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                                  |  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                  |  | <b>7</b>   | <b>\$996,517.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A2G5    | Unavailable                      |  | 12         | \$1,324,711.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>12</b>  | <b>\$1,324,711.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A2J9    | Unavailable                      |  | 42         | \$4,827,970.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>42</b>  | <b>\$4,827,970.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A2K6    | Unavailable                      |  | 105        | \$13,048,625.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>105</b> | <b>\$13,048,625.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A2L4    | Unavailable                      |  | 184        | \$21,215,422.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>184</b> | <b>\$21,215,422.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AK26    | PNC MORTGAGE<br>CORP. OF AMERICA |  | 59         | \$5,004,348.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>59</b>  | <b>\$5,004,348.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AK34    | PNC MORTGAGE<br>CORP. OF AMERICA |  | 61         | \$4,998,669.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>61</b>  | <b>\$4,998,669.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AK42    | PNC MORTGAGE<br>CORP. OF AMERICA |  | 60         | \$4,997,678.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>60</b>  | <b>\$4,997,678.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AKZ3    | PNC MORTGAGE<br>CORP. OF AMERICA |  | 63         | \$4,997,101.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>63</b>  | <b>\$4,997,101.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AZ46    | Unavailable                      |  | 27         | \$3,630,623.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>27</b>  | <b>\$3,630,623.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AZ53    | Unavailable                      |  | 90         | \$12,470,259.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>90</b>  | <b>\$12,470,259.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AZ61    | Unavailable                      |  | 103        | \$11,691,773.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>103</b> | <b>\$11,691,773.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B4Z9    | BANK OF HAWAII                   |  | 7          | \$1,298,975.92         | 77.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 2          | \$383,196.96           | 22.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>9</b>   | <b>\$1,682,172.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BG86    | Unavailable                      |  | 61         | \$6,999,961.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>61</b>  | <b>\$6,999,961.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381BG94    |  | Unavailable                         | 107        | \$14,999,862.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>107</b> | <b>\$14,999,862.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BM48    |  | THE WARWICK SAVINGS BANK            | 11         | \$1,139,039.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,139,039.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BM89    |  | THE WARWICK SAVINGS BANK            | 20         | \$2,478,937.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,478,937.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BM97    |  | THE WARWICK SAVINGS BANK            | 10         | \$1,334,460.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,334,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BR27    |  | MARINE MIDLAND MORTGAGE CORPORATION | 8          | \$890,788.08           | 17.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 32         | \$4,108,850.00         | 82.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$4,999,638.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BR35    |  | MARINE MIDLAND MORTGAGE CORPORATION | 16         | \$1,772,800.00         | 25.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 41         | \$5,227,712.73         | 74.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>57</b>  | <b>\$7,000,512.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BR43    |  | MARINE MIDLAND MORTGAGE CORPORATION | 17         | \$1,960,545.88         | 39.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 26         | \$3,039,943.79         | 60.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$5,000,489.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BR50    |  | MARINE MIDLAND MORTGAGE CORPORATION | 25         | \$2,345,384.72         | 39.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 26         | \$3,654,948.06         | 60.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$6,000,332.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BRU5    |  | MARINE MIDLAND MORTGAGE CORPORATION | 4          | \$479,672.57           | 27.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$1,275,396.28         | 72.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,755,068.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BRW1    |  | MARINE MIDLAND MORTGAGE             | 5          | \$554,505.43           | 11.09%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |           |                       |             |          |               |    |          |
|              |  | Unavailable                         | 36        | \$4,445,748.50        | 88.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$5,000,253.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BRX9    |  | MARINE MIDLAND MORTGAGE CORPORATION | 2         | \$330,000.00          | 8.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 29        | \$3,670,039.27        | 91.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$4,000,039.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BRY7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 17        | \$1,350,075.32        | 27%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 39        | \$3,650,388.86        | 73%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>56</b> | <b>\$5,000,464.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BRZ4    |  | MARINE MIDLAND MORTGAGE CORPORATION | 12        | \$1,487,400.00        | 24.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 34        | \$4,512,920.76        | 75.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>46</b> | <b>\$6,000,320.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BS34    |  | MARINE MIDLAND MORTGAGE CORPORATION | 7         | \$703,094.65          | 28.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15        | \$1,722,972.46        | 71.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$2,426,067.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BSA8    |  | MARINE MIDLAND MORTGAGE CORPORATION | 8         | \$444,823.45          | 14.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 26        | \$2,555,167.89        | 85.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$2,999,991.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BSB6    |  | MARINE MIDLAND MORTGAGE CORPORATION | 5         | \$460,782.27          | 11.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 29        | \$3,539,350.00        | 88.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$4,000,132.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BSD2    |  | Unavailable                         | 18        | \$2,000,009.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,000,009.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BSE0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 21        | \$2,623,807.72        | 65.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15        | \$1,376,325.19        | 34.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$4,000,132.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31381BSF7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 12        | \$1,237,200.00        | 50.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12        | \$1,223,700.00        | 49.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$2,460,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31381BSH3    |  | MARINE MIDLAND MORTGAGE CORPORATION | 7         | \$943,719.93          | 20.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24        | \$3,556,592.92        | 79.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$4,500,312.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31381BSK6    |  | MARINE MIDLAND MORTGAGE CORPORATION | 5         | \$1,059,947.82        | 21.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 28        | \$3,939,550.01        | 78.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$4,999,497.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31381BSM2    |  | MARINE MIDLAND MORTGAGE CORPORATION | 7         | \$893,077.77          | 17.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 32        | \$4,107,145.59        | 82.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$5,000,223.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31381BSN0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 18        | \$2,986,877.55        | 74.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7         | \$1,013,363.96        | 25.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$4,000,241.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31381BSQ3    |  | MARINE MIDLAND MORTGAGE CORPORATION | 29        | \$3,455,870.59        | 49.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 29        | \$3,544,195.46        | 50.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>58</b> | <b>\$7,000,066.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31381BSR1    |  | MARINE MIDLAND MORTGAGE CORPORATION | 5         | \$663,421.00          | 16.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23        | \$3,336,871.72        | 83.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$4,000,292.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31381BSS9    |  | MARINE MIDLAND MORTGAGE CORPORATION | 19        | \$2,266,223.84        | 45.32%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 18        | \$2,734,259.12        | 54.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b> | <b>\$5,000,482.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BST7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 9         | \$1,161,700.00        | 29.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 25        | \$2,839,150.00        | 70.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$4,000,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CLF2    |  | Unavailable                         | 9         | \$1,384,471.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,384,471.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CT49    |  | NATIONAL CITY MORTGAGE COMPANY      | 9         | \$631,520.99          | 72.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3         | \$240,853.82          | 27.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$872,374.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CT72    |  | NATIONAL CITY MORTGAGE COMPANY      | 16        | \$1,163,753.57        | 88.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$145,465.98          | 11.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,309,219.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CT80    |  | NATIONAL CITY MORTGAGE COMPANY      | 18        | \$2,201,180.23        | 73.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8         | \$798,930.14          | 26.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$3,000,110.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CT98    |  | NATIONAL CITY MORTGAGE COMPANY      | 5         | \$637,068.87          | 49.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4         | \$646,910.49          | 50.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,283,979.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CTE7    |  | CROWN MORTGAGE COMPANY              | 8         | \$1,029,638.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,029,638.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CTK3    |  | CROWN MORTGAGE COMPANY              | 11        | \$1,035,835.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,035,835.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CW29    |  | ALLIED GROUP MORTGAGE COMPANY       | 4         | \$363,496.59          | 13.54%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 35         | \$2,322,034.64         | 86.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$2,685,531.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CZ26    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 129        | \$18,829,288.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$18,829,288.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CZ34    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 147        | \$20,523,308.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$20,523,308.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CZY6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 11         | \$1,450,797.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,450,797.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FW22    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$4,511,655.83         | 22.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 130        | \$15,447,615.65        | 77.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$19,959,271.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FW30    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$2,937,024.98         | 14.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 242        | \$16,792,623.00        | 85.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>287</b> | <b>\$19,729,647.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FW48    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$285,059.59           | 19.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 19         | \$1,170,557.01         | 80.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,455,616.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FW55    |  | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 51         | \$6,470,430.43         | 30.15%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 123        | \$14,990,889.50        | 69.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$21,461,319.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381FW63    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 101        | \$6,484,170.98         | 35.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 188        | \$11,538,625.02        | 64.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>289</b> | <b>\$18,022,796.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381FW71    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56         | \$3,656,724.00         | 30.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 131        | \$8,287,882.03         | 69.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>187</b> | <b>\$11,944,606.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381FW89    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42         | \$2,684,311.72         | 25.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 132        | \$7,715,125.85         | 74.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$10,399,437.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381FW97    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$3,703,955.45         | 18.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 144        | \$16,059,554.79        | 81.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$19,763,510.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381FWN6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$3,408,483.09         | 16.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 110        | \$16,726,241.27        | 83.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$20,134,724.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FWP1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14         | \$3,589,945.79         | 17.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 69         | \$16,394,931.19        | 82.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$19,984,876.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FWQ9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$3,999,186.39         | 19.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 81         | \$16,201,761.59        | 80.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$20,200,947.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FWR7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$3,537,506.47         | 17.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 96         | \$16,806,484.53        | 82.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$20,343,991.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FWS5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$6,221,298.08         | 31.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 73         | \$13,728,481.16        | 68.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$19,949,779.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FWT3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17         | \$2,345,937.69         | 16.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 89         | \$11,966,985.77        | 83.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$14,312,923.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381FWV8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24         | \$3,292,215.27         | 19.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 104        | \$13,935,175.53        | 80.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>128</b> | <b>\$17,227,390.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FWW6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$3,929,203.11         | 20.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 112        | \$15,704,198.42        | 79.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>141</b> | <b>\$19,633,401.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FWX4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$1,397,683.42         | 7%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 138        | \$18,565,409.74        | 93%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>149</b> | <b>\$19,963,093.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FWY2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$4,714,844.86         | 23.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 117        | \$15,329,323.75        | 76.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>153</b> | <b>\$20,044,168.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FWZ9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50         | \$3,510,600.71         | 16.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 257        | \$17,427,341.46        | 83.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>307</b> | <b>\$20,937,942.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FXA3    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 23         | \$3,897,212.97         | 19.83%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 107        | \$15,754,595.66        | 80.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$19,651,808.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381FXB1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$4,561,220.95         | 39.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 49         | \$6,870,006.31         | 60.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$11,431,227.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381FXC9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46         | \$5,279,667.76         | 53.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 42         | \$4,647,847.58         | 46.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$9,927,515.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381GG36    |  | Unavailable  | 10         | \$9,887,585.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$9,887,585.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381GG44    |  | Unavailable  | 10         | \$16,698,063.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$16,698,063.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381GG51    |  | Unavailable  | 19         | \$6,621,297.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$6,621,297.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381GG69    |  | Unavailable  | 5          | \$5,115,783.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$5,115,783.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381GG77    |  | Unavailable  | 3          | \$2,042,814.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$2,042,814.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381GG93    |  | Unavailable  | 2          | \$1,053,615.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$1,053,615.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381GHA9    |  | Unavailable  | 7          | \$8,289,428.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$8,289,428.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382D3U6    |  | FIRST BANK MORTGAGE  | 156        | \$15,303,612.27        | 74.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                 | 28         | \$5,284,438.28         | 25.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>184</b> | <b>\$20,588,050.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D3V4    |  | FIRST BANK MORTGAGE         | 37         | \$3,063,174.71         | 56.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 13         | \$2,358,100.29         | 43.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$5,421,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D3W2    |  | FIRST BANK MORTGAGE         | 92         | \$7,716,448.16         | 72.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 19         | \$2,875,604.21         | 27.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>111</b> | <b>\$10,592,052.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D3X0    |  | FIRST BANK MORTGAGE         | 94         | \$6,312,074.28         | 98.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 1          | \$73,769.06            | 1.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>95</b>  | <b>\$6,385,843.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D7C2    |  | INLAND MORTGAGE CORPORATION | 101        | \$12,293,510.98        | 30.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 222        | \$28,592,604.99        | 69.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>323</b> | <b>\$40,886,115.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D7D0    |  | INLAND MORTGAGE CORPORATION | 20         | \$1,901,454.76         | 18.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 78         | \$8,554,549.70         | 81.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>98</b>  | <b>\$10,456,004.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DDF8    |  | TOWNE MORTGAGE COMPANY      | 14         | \$1,000,383.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$1,000,383.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DDG6    |  | TOWNE MORTGAGE COMPANY      | 20         | \$1,500,058.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$1,500,058.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DDJ0    |  | TOWNE MORTGAGE COMPANY      | 19         | \$2,002,491.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$2,002,491.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DDK7    |  | TOWNE MORTGAGE COMPANY      | 33         | \$3,540,157.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$3,540,157.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DU28    |  | CTX MORTGAGE COMPANY        | 129        | \$19,347,969.29        | 97.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |                      |            |                         |             |          |               |    |          |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable          | 5          | \$468,283.91            | 2.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>134</b> | <b>\$19,816,253.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DU36    |  | CTX MORTGAGE COMPANY | 413        | \$55,999,501.92         | 93.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 34         | \$3,940,194.97          | 6.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>447</b> | <b>\$59,939,696.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DU44    |  | CTX MORTGAGE COMPANY | 22         | \$1,841,826.39          | 72.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5          | \$693,423.64            | 27.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>27</b>  | <b>\$2,535,250.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DU69    |  | CTX MORTGAGE COMPANY | 127        | \$18,692,111.14         | 99.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1          | \$120,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>128</b> | <b>\$18,812,111.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DU77    |  | CTX MORTGAGE COMPANY | 718        | \$96,072,964.99         | 94.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 41         | \$5,559,095.55          | 5.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>759</b> | <b>\$101,632,060.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DU85    |  | CTX MORTGAGE COMPANY | 41         | \$4,259,024.69          | 85.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7          | \$733,500.00            | 14.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>48</b>  | <b>\$4,992,524.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DU93    |  | CTX MORTGAGE COMPANY | 106        | \$14,971,648.24         | 92.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 9          | \$1,127,801.95          | 7.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>115</b> | <b>\$16,099,450.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DVA9    |  | CTX MORTGAGE COMPANY | 17         | \$2,330,800.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$2,330,800.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DVB7    |  | CTX MORTGAGE COMPANY | 195        | \$31,376,169.85         | 98.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4          | \$438,000.00            | 1.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>199</b> | <b>\$31,814,169.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DVC5    |  | CTX MORTGAGE COMPANY | 627        | \$86,947,387.36         | 97.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 19         | \$2,570,200.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>646</b> | <b>\$89,517,587.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                  |           |                        |             |          |               |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382E2N1    | MELLON MORTGAGE COMPANY, HOUSTON | 6         | \$785,384.23           | 10.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 55        | \$6,764,574.46         | 89.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>61</b> | <b>\$7,549,958.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E2P6    | MELLON MORTGAGE COMPANY, HOUSTON | 33        | \$3,969,431.55         | 43.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 39        | \$5,097,046.10         | 56.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>72</b> | <b>\$9,066,477.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E2Q4    | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$54,806.81            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 76        | \$10,011,941.42        | 99.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>77</b> | <b>\$10,066,748.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E2R2    | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$202,237.14           | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 36        | \$4,331,245.64         | 95.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>38</b> | <b>\$4,533,482.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E2S0    | MELLON MORTGAGE COMPANY, HOUSTON | 7         | \$822,897.52           | 13.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 49        | \$5,199,188.98         | 86.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>56</b> | <b>\$6,022,086.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E2T8    | MELLON MORTGAGE COMPANY, HOUSTON | 3         | \$222,373.37           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 32        | \$4,309,045.98         | 95.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>35</b> | <b>\$4,531,419.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E2W1    | MELLON MORTGAGE COMPANY, HOUSTON | 9         | \$999,897.05           | 22.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 26        | \$3,539,165.49         | 77.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>35</b> | <b>\$4,539,062.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E2X9    | MELLON MORTGAGE COMPANY, HOUSTON | 11        | \$1,274,618.50         | 28.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 28        | \$3,258,880.02         | 71.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>39</b> | <b>\$4,533,498.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E2Y7    | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$238,047.31           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 40        | \$5,305,315.55         | 95.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>42</b> | <b>\$5,543,362.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382E3A8    | MELLON MORTGAGE COMPANY, HOUSTON     | 9         | \$994,700.29          | 17.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 39        | \$4,539,776.92        | 82.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>48</b> | <b>\$5,534,477.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E3B6    | MELLON MORTGAGE COMPANY, HOUSTON     | 1         | \$93,230.48           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 25        | \$3,435,535.92        | 97.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$3,528,766.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E3C4    | MELLON MORTGAGE COMPANY, HOUSTON     | 12        | \$1,322,911.77        | 20.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 43        | \$5,230,143.20        | 79.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>55</b> | <b>\$6,553,054.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E3D2    | MELLON MORTGAGE COMPANY, HOUSTON     | 2         | \$196,658.90          | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 18        | \$2,325,754.69        | 92.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$2,522,413.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E3E0    | MELLON MORTGAGE COMPANY, HOUSTON     | 17        | \$1,961,131.41        | 31.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 35        | \$4,214,380.30        | 68.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>52</b> | <b>\$6,175,511.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E3F7    | MELLON MORTGAGE COMPANY, HOUSTON     | 1         | \$56,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 23        | \$3,476,148.98        | 98.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$3,532,148.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E3G5    | MELLON MORTGAGE COMPANY, HOUSTON     | 10        | \$1,244,025.97        | 22.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 34        | \$4,301,339.33        | 77.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>44</b> | <b>\$5,545,365.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E3H3    | Unavailable                          | 27        | \$3,531,712.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b> | <b>\$3,531,712.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E3J9    | MELLON MORTGAGE COMPANY, HOUSTON     | 11        | \$1,199,841.00        | 26.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 30        | \$3,343,489.13        | 73.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>41</b> | <b>\$4,543,330.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E4T6    | ROSLYN NATIONAL MORTGAGE CORPORATION | 17        | \$2,993,171.67        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$2,993,171.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E4U3    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 27        | \$3,996,635.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$3,996,635.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E4V1    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 41        | \$4,881,495.53        | 97.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$137,600.00          | 2.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>42</b> | <b>\$5,019,095.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E4X7    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 13        | \$2,003,510.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$2,003,510.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E4Z2    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 14        | \$2,011,806.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$2,011,806.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E5C2    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 17        | \$2,710,454.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$2,710,454.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E5D0    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 19        | \$3,001,802.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$3,001,802.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E5E8    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 13        | \$2,001,710.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$2,001,710.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E5F5    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 13        | \$2,022,277.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$2,022,277.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E5G3    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 15        | \$1,950,908.10        | 87.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$284,100.00          | 12.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$2,235,008.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E5H1    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 13        | \$1,690,685.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,690,685.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E5J7    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 11        | \$1,622,890.02         | 79.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$417,650.00           | 20.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$2,040,540.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E5L2    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 9         | \$1,124,850.00         | 86.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$176,000.00           | 13.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,300,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E5M0    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 13        | \$2,007,800.00         | 80.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$496,400.00           | 19.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,504,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E5R9    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 5         | \$778,676.88           | 38.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7         | \$1,222,100.00         | 61.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$2,000,776.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EP55    |  | MELLON MORTGAGE COMPANY, HOUSTON     | 3         | \$471,930.70           | 6.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 42        | \$7,096,279.46         | 93.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b> | <b>\$7,568,210.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EP63    |  | MELLON MORTGAGE COMPANY, HOUSTON     | 12        | \$1,659,632.95         | 16.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 53        | \$8,432,434.19         | 83.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>65</b> | <b>\$10,092,067.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EP89    |  | MELLON MORTGAGE COMPANY, HOUSTON     | 12        | \$1,371,480.81         | 30.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 24        | \$3,169,591.05         | 69.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$4,541,071.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EP97    |  |                                      | 6         | \$835,030.07           | 18.39%      | 0        | \$0.00        | NA | 0        |

|              |                                  |           |                       |             |          |               |    |          |  |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MELLON MORTGAGE COMPANY, HOUSTON |           |                       |             |          |               |    |          |  |
|              | Unavailable                      | 27        | \$3,705,075.43        | 81.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>33</b> | <b>\$4,540,105.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382EQA3    | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$117,385.16          | 4.65%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 17        | \$2,405,300.68        | 95.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>18</b> | <b>\$2,522,685.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382EQB1    | MELLON MORTGAGE COMPANY, HOUSTON | 14        | \$1,750,452.31        | 31.64%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 31        | \$3,782,815.89        | 68.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>45</b> | <b>\$5,533,268.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382EQC9    | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$262,232.45          | 7.43%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 28        | \$3,265,248.57        | 92.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>30</b> | <b>\$3,527,481.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382EQF2    | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$95,911.08           | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 39        | \$5,453,533.89        | 98.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>40</b> | <b>\$5,549,444.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382EQG0    | MELLON MORTGAGE COMPANY, HOUSTON | 7         | \$1,075,485.41        | 16.39%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 45        | \$5,485,071.49        | 83.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>52</b> | <b>\$6,560,556.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382EQH8    | MELLON MORTGAGE COMPANY, HOUSTON | 19        | \$2,772,315.24        | 42.31%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 29        | \$3,780,824.36        | 57.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>48</b> | <b>\$6,553,139.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382EQK1    | MELLON MORTGAGE COMPANY, HOUSTON | 18        | \$2,107,566.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>18</b> | <b>\$2,107,566.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382EQL9    | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$149,214.97          | 4.23%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 22        | \$3,382,421.58        | 95.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>23</b> | <b>\$3,531,636.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382EQM7    | MELLON MORTGAGE COMPANY, HOUSTON | 10        | \$1,483,327.93        | 32.66%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 22         | \$3,058,805.08         | 67.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$4,542,133.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EQN5    |  | Unavailable                      | 19         | \$2,521,553.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,521,553.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EQR6    |  | Unavailable                      | 33         | \$3,531,757.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$3,531,757.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EQS4    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1          | \$72,925.73            | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 35         | \$4,338,030.58         | 98.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$4,410,956.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EQT2    |  | MELLON MORTGAGE COMPANY, HOUSTON | 28         | \$3,455,170.73         | 42.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 42         | \$4,759,175.54         | 57.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>70</b>  | <b>\$8,214,346.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EV25    |  | NORWEST MORTGAGE, INC.           | 53         | \$6,908,046.38         | 42.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 61         | \$9,487,139.19         | 57.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>114</b> | <b>\$16,395,185.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EV33    |  | NORWEST MORTGAGE, INC.           | 177        | \$18,423,935.58        | 63.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 75         | \$10,678,965.82        | 36.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>252</b> | <b>\$29,102,901.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EVZ2    |  | NORWEST MORTGAGE, INC.           | 53         | \$4,880,195.79         | 75.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 14         | \$1,603,399.61         | 24.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>67</b>  | <b>\$6,483,595.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FBH1    |  | Unavailable                      | 9          | \$1,044,967.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,044,967.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FBJ7    |  | HEADLANDS MORTGAGE COMPANY       | 3          | \$477,000.00           | 11.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 31         | \$3,642,461.30         | 88.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$4,119,461.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FBK4    |  | HEADLANDS MORTGAGE COMPANY       | 2          | \$169,335.58           | 5.31%       | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 30         | \$3,017,919.31         | 94.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$3,187,254.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FNP0    |  | EASTERN BANK              | 23         | \$3,002,428.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,002,428.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FNQ8    |  | EASTERN BANK              | 30         | \$4,000,674.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$4,000,674.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FNS4    |  | EASTERN BANK              | 24         | \$3,003,583.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,003,583.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FSY6    |  | SUNTRUST<br>MORTGAGE INC. | 12         | \$1,401,959.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,401,959.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FSZ3    |  | SUNTRUST<br>MORTGAGE INC. | 12         | \$1,232,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,232,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FT58    |  | SUNTRUST<br>MORTGAGE INC. | 100        | \$12,474,716.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$12,474,716.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FT66    |  | SUNTRUST<br>MORTGAGE INC. | 74         | \$7,361,172.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$7,361,172.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FT74    |  | SUNTRUST<br>MORTGAGE INC. | 70         | \$7,644,600.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$7,644,600.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FT82    |  | SUNTRUST<br>MORTGAGE INC. | 69         | \$5,566,495.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$5,566,495.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FT90    |  | SUNTRUST<br>MORTGAGE INC. | 68         | \$6,455,327.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$6,455,327.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FUA5    |  | SUNTRUST<br>MORTGAGE INC. | 69         | \$7,301,483.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$7,301,483.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FUB3    |  | SUNTRUST<br>MORTGAGE INC. | 63         | \$5,765,125.44         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>63</b>  | <b>\$5,765,125.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FUC1    |  | SUNTRUST MORTGAGE INC.              | 69         | \$5,337,464.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$5,337,464.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FUD9    |  | SUNTRUST MORTGAGE INC.              | 44         | \$3,276,824.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$3,276,824.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FUF4    |  | SUNTRUST MORTGAGE INC.              | 102        | \$10,019,376.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>102</b> | <b>\$10,019,376.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FUJ6    |  | SUNTRUST MORTGAGE INC.              | 87         | \$8,283,905.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$8,283,905.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G6R3    |  | Unavailable                         | 21         | \$1,439,328.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$1,439,328.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GCD7    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1          | \$60,000.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 47         | \$6,748,449.58         | 99.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$6,808,449.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GCE5    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 20         | \$1,195,594.68         | 43.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 29         | \$1,574,019.51         | 56.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$2,769,614.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GCF2    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 29         | \$4,228,383.76         | 25.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 88         | \$12,149,737.00        | 74.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>117</b> | <b>\$16,378,120.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GCG0    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 86         | \$10,924,045.09        | 28.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 209        | \$27,075,386.06        | 71.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>295</b> | <b>\$37,999,431.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GCH8    |  | PRINCIPAL RESIDENTIAL               | 12         | \$826,931.60           | 15.86%      | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.                             |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 66         | \$4,387,410.29         | 84.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$5,214,341.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GCM7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 25         | \$3,288,750.50         | 20.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 91         | \$12,809,449.67        | 79.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$16,098,200.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GF51    |  | TCF MORTGAGE<br>CORPORATION               | 30         | \$3,145,490.00         | 44.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 37         | \$3,854,606.19         | 55.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$7,000,096.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GF77    |  | TCF MORTGAGE<br>CORPORATION               | 42         | \$4,028,513.52         | 53.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 31         | \$3,472,140.66         | 46.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$7,500,654.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GF85    |  | TCF MORTGAGE<br>CORPORATION               | 13         | \$1,280,550.00         | 85.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$219,650.00           | 14.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,500,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GN29    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION      | 19         | \$2,277,275.29         | 75.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$722,900.00           | 24.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,000,175.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GN37    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION      | 2          | \$127,268.35           | 6.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 18         | \$1,871,869.24         | 93.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,999,137.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GN78    |  | Unavailable                               | 31         | \$4,000,515.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,000,515.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GN86    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION      | 1          | \$30,215.81            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 33         | \$3,132,107.76         | 99.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,162,323.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GNF0    |  |   | 12         | \$1,165,249.91         | 38.84%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                                       | 18         | \$1,835,015.21         | 61.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,000,265.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382GNG8    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 65         | \$5,899,464.96         | 53.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 49         | \$5,101,321.44         | 46.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$11,000,786.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382GNH6    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 11         | \$827,848.11           | 41.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 17         | \$1,172,209.97         | 58.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,000,058.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382GNJ2    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 16         | \$1,006,596.97         | 48.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 18         | \$1,060,803.20         | 51.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,067,400.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382GNW3    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION              | 2          | \$184,207.62           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 61         | \$5,815,599.37         | 96.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$5,999,806.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382GNX1    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION              | 31         | \$3,658,972.86         | 73.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 15         | \$1,340,844.75         | 26.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$4,999,817.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382GNY9    |  | Unavailable                                       | 41         | \$4,000,145.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,000,145.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382GNZ6    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION              | 1          | \$125,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 60         | \$5,874,708.92         | 97.92%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>61</b>  | <b>\$5,999,708.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GPA9    |  | CROSSLAND MORTGAGE CORPORATION   | 15         | \$1,770,695.65         | 34.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 29         | \$3,326,900.00         | 65.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$5,097,595.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GPB7    |  | CROSSLAND MORTGAGE CORPORATION   | 1          | \$68,689.62            | 4.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 19         | \$1,394,785.58         | 95.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$1,463,475.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GPE1    |  | CROSSLAND MORTGAGE CORPORATION   | 6          | \$602,800.00           | 32.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 12         | \$1,256,300.00         | 67.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$1,859,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GR25    |  | FIRST UNION MORTGAGE CORPORATION | 26         | \$2,736,067.36         | 86.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5          | \$438,449.82           | 13.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$3,174,517.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GR41    |  | FIRST UNION MORTGAGE CORPORATION | 8          | \$668,700.00           | 59.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5          | \$446,000.00           | 40.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,114,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GR58    |  | FIRST UNION MORTGAGE CORPORATION | 10         | \$927,693.85           | 83.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$185,500.00           | 16.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,113,193.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GRU3    |  | FIRST UNION MORTGAGE CORPORATION | 118        | \$10,949,510.81        | 82.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 24         | \$2,352,872.01         | 17.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>142</b> | <b>\$13,302,382.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GRV1    |  | FIRST UNION MORTGAGE CORPORATION | 24         | \$2,208,644.96         | 85.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 4         | \$369,994.35           | 14.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,578,639.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GRW9    |  | FIRST UNION MORTGAGE CORPORATION          | 27        | \$2,331,530.13         | 81.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6         | \$536,376.85           | 18.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$2,867,906.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GRX7    |  | FIRST UNION MORTGAGE CORPORATION          | 13        | \$1,295,952.23         | 74.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$432,600.00           | 25.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,728,552.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GRY5    |  | FIRST UNION MORTGAGE CORPORATION          | 23        | \$1,891,774.30         | 86.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3         | \$294,530.49           | 13.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,186,304.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GRZ2    |  | FIRST UNION MORTGAGE CORPORATION          | 21        | \$2,106,954.90         | 68.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9         | \$977,700.00           | 31.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,084,654.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GU88    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 28        | \$5,001,258.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,001,258.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GVA2    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 64        | \$9,608,575.72         | 96.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$398,000.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$10,006,575.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GVE4    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 22        | \$3,127,792.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,127,792.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GVF1    |  |   | 29        | \$3,651,225.82         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,651,225.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H4H5    |  | FLAGSTAR BANK,<br>FSB                              | 18         | \$1,823,173.22         | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 516        | \$65,182,888.05        | 97.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>534</b> | <b>\$67,006,061.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H4J1    |  | FLAGSTAR BANK,<br>FSB                              | 7          | \$657,492.44           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 221        | \$28,342,890.83        | 97.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>228</b> | <b>\$29,000,383.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H4K8    |  | FLAGSTAR BANK,<br>FSB                              | 1          | \$200,000.00           | 6.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 26         | \$2,800,089.63         | 93.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,000,089.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H4L6    |  | FLAGSTAR BANK,<br>FSB                              | 19         | \$1,501,986.36         | 30.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 28         | \$3,497,892.62         | 69.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$4,999,878.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H4M4    |  | FLAGSTAR BANK,<br>FSB                              | 1          | \$48,945.10            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 40         | \$4,951,435.76         | 99.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,000,380.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H4N2    |  | FLAGSTAR BANK,<br>FSB                              | 1          | \$133,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 109        | \$13,867,203.90        | 99.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$14,000,703.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HBS3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION             | 175        | \$22,700,751.39        | 45.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 190        | \$27,291,430.92        | 54.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>365</b> | <b>\$49,992,182.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HBT1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION             | 66         | \$8,768,519.65         | 59.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 45         | \$6,058,632.13         | 40.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$14,827,151.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382HG25    | CRESTAR MORTGAGE CORPORATION      | 22         | \$2,160,857.90         | 19.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 96         | \$8,957,627.72         | 80.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>118</b> | <b>\$11,118,485.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HG33    | CRESTAR MORTGAGE CORPORATION      | 10         | \$939,664.55           | 13.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 67         | \$6,066,009.77         | 86.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>77</b>  | <b>\$7,005,674.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HG41    | CRESTAR MORTGAGE CORPORATION      | 2          | \$106,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 71         | \$5,479,251.23         | 98.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>73</b>  | <b>\$5,585,251.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HGV1    | CRESTAR MORTGAGE CORPORATION      | 19         | \$1,870,212.39         | 24.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 55         | \$5,822,909.78         | 75.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>74</b>  | <b>\$7,693,122.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HGW9    | CRESTAR MORTGAGE CORPORATION      | 10         | \$1,004,619.83         | 23.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 34         | \$3,285,758.88         | 76.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>44</b>  | <b>\$4,290,378.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HGX7    | CRESTAR MORTGAGE CORPORATION      | 10         | \$895,666.18           | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 93         | \$9,668,063.81         | 91.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>103</b> | <b>\$10,563,729.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HGY5    | CRESTAR MORTGAGE CORPORATION      | 19         | \$1,799,576.40         | 15.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 90         | \$10,177,357.08        | 84.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>109</b> | <b>\$11,976,933.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HGZ2    | CRESTAR MORTGAGE CORPORATION      | 9          | \$977,227.78           | 16.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 44         | \$4,890,734.60         | 83.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>53</b>  | <b>\$5,867,962.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HN84    | PHH MORTGAGE SERVICES CORPORATION | 4          | \$649,178.39           | 21.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 22         | \$2,365,416.72         | 78.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>26</b>  | <b>\$3,014,595.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382HN92    | PHH MORTGAGE SERVICES CORPORATION | 7          | \$808,890.61           | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 101        | \$13,265,843.08        | 94.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>108</b> | <b>\$14,074,733.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HP25    | PHH MORTGAGE SERVICES CORPORATION | 4          | \$448,282.34           | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 47         | \$5,610,925.26         | 92.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>51</b>  | <b>\$6,059,207.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HP33    | PHH MORTGAGE SERVICES CORPORATION | 35         | \$5,042,423.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>35</b>  | <b>\$5,042,423.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HPA7    | PHH MORTGAGE SERVICES CORPORATION | 3          | \$402,253.99           | 9.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 25         | \$3,625,732.66         | 90.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$4,027,986.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HPB5    | PHH MORTGAGE SERVICES CORPORATION | 3          | \$238,271.03           | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 26         | \$2,778,936.50         | 92.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>29</b>  | <b>\$3,017,207.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HPC3    | PHH MORTGAGE SERVICES CORPORATION | 3          | \$462,949.35           | 15.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 19         | \$2,558,868.22         | 84.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$3,021,817.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HPD1    | PHH MORTGAGE SERVICES CORPORATION | 4          | \$419,960.91           | 10.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 30         | \$3,618,520.12         | 89.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>34</b>  | <b>\$4,038,481.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HPE9    | PHH MORTGAGE SERVICES CORPORATION | 3          | \$298,010.22           | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 37         | \$4,751,026.85         | 94.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>40</b>  | <b>\$5,049,037.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382HPF6    | PHH MORTGAGE SERVICES CORPORATION | 4         | \$294,316.59          | 14.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 17        | \$1,724,771.47        | 85.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$2,019,088.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HPG4    | PHH MORTGAGE SERVICES CORPORATION | 1         | \$83,366.01           | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 13        | \$926,344.57          | 91.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$1,009,710.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HPH2    | PHH MORTGAGE SERVICES CORPORATION | 3         | \$469,199.61          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 51        | \$6,600,708.35        | 93.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>54</b> | <b>\$7,069,907.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HPK5    | PHH MORTGAGE SERVICES CORPORATION | 3         | \$450,161.09          | 11.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 25        | \$3,587,433.45        | 88.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>28</b> | <b>\$4,037,594.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HPL3    | PHH MORTGAGE SERVICES CORPORATION | 1         | \$190,000.00          | 9.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 15        | \$1,829,553.16        | 90.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$2,019,553.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HPM1    | PHH MORTGAGE SERVICES CORPORATION | 4         | \$466,038.84          | 15.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 18        | \$2,560,170.20        | 84.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b> | <b>\$3,026,209.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HPP4    | PHH MORTGAGE SERVICES CORPORATION | 5         | \$544,708.75          | 17.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 21        | \$2,484,743.89        | 82.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>26</b> | <b>\$3,029,452.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HPQ2    | PHH MORTGAGE SERVICES CORPORATION | 6         | \$571,067.52          | 14.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 34        | \$3,468,113.28        | 85.86%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$4,039,180.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HPR0    |  | PHH MORTGAGE SERVICES CORPORATION | 13         | \$1,532,329.80         | 16.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 58         | \$7,497,139.59         | 83.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>71</b>  | <b>\$9,029,469.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HPS8    |  | PHH MORTGAGE SERVICES CORPORATION | 8          | \$779,070.00           | 12.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 54         | \$5,271,285.57         | 87.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>62</b>  | <b>\$6,050,355.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HPT6    |  | PHH MORTGAGE SERVICES CORPORATION | 4          | \$521,352.20           | 14.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 31         | \$3,013,146.41         | 85.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$3,534,498.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HPW9    |  | PHH MORTGAGE SERVICES CORPORATION | 6          | \$850,317.86           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 83         | \$11,267,942.16        | 92.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>89</b>  | <b>\$12,118,260.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HPX7    |  | PHH MORTGAGE SERVICES CORPORATION | 2          | \$327,191.50           | 17.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 17         | \$1,581,588.25         | 82.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$1,908,779.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HPY5    |  | PHH MORTGAGE SERVICES CORPORATION | 4          | \$480,613.05           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 106        | \$11,637,853.65        | 96.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>110</b> | <b>\$12,118,466.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HPZ2    |  | PHH MORTGAGE SERVICES CORPORATION | 6          | \$828,517.59           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 120        | \$13,193,205.94        | 94.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>126</b> | <b>\$14,021,723.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HS22    |  | USAA FEDERAL SAVINGS BANK         | 14         | \$1,181,707.37         | 90.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2          | \$119,911.17           | 9.21%       | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,301,618.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HS30    |  | USAA FEDERAL SAVINGS BANK | 22        | \$2,698,978.80        | 89.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3         | \$308,327.89          | 10.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$3,007,306.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HS48    |  | USAA FEDERAL SAVINGS BANK | 18        | \$2,319,644.18        | 77.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5         | \$672,345.85          | 22.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$2,991,990.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HS55    |  | USAA FEDERAL SAVINGS BANK | 7         | \$820,997.40          | 81.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$187,868.04          | 18.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,008,865.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HS63    |  | USAA FEDERAL SAVINGS BANK | 20        | \$2,765,710.86        | 91.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$259,798.20          | 8.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$3,025,509.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HS71    |  | USAA FEDERAL SAVINGS BANK | 6         | \$747,650.00          | 74.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4         | \$262,115.00          | 25.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,009,765.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HS89    |  | USAA FEDERAL SAVINGS BANK | 24        | \$2,468,640.55        | 81.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6         | \$549,799.01          | 18.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$3,018,439.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HS97    |  | Unavailable               | 19        | \$2,017,557.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$2,017,557.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HSN6    |  | USAA FEDERAL SAVINGS BANK | 24        | \$3,475,889.77        | 86.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4         | \$558,929.74          | 13.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$4,034,819.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HSP1    |  | USAA FEDERAL SAVINGS BANK | 13        | \$1,588,026.50        | 78.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4         | \$428,625.00          | 21.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,016,651.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HSR7    |  |                           | 17        | \$1,890,978.99        | 62.63%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                        |             |          |               |    |          |
|              |  | Unavailable               | 10        | \$1,128,169.09         | 37.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$3,019,148.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HSS5    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,363,579.26         | 67.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5         | \$653,133.70           | 32.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,016,712.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HSU0    |  | USAA FEDERAL SAVINGS BANK | 31        | \$4,313,061.22         | 85.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5         | \$729,910.37           | 14.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$5,042,971.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HSV8    |  | USAA FEDERAL SAVINGS BANK | 59        | \$6,700,361.26         | 74.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20        | \$2,337,906.95         | 25.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b> | <b>\$9,038,268.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HSW6    |  | USAA FEDERAL SAVINGS BANK | 25        | \$3,638,649.08         | 72.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10        | \$1,397,867.70         | 27.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$5,036,516.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HSX4    |  | USAA FEDERAL SAVINGS BANK | 54        | \$7,121,712.94         | 78.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16        | \$1,921,417.61         | 21.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b> | <b>\$9,043,130.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HSY2    |  | USAA FEDERAL SAVINGS BANK | 82        | \$10,739,706.71        | 89.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12        | \$1,224,689.79         | 10.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>94</b> | <b>\$11,964,396.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HT21    |  | USAA FEDERAL SAVINGS BANK | 4         | \$267,100.00           | 26.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7         | \$738,837.72           | 73.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,005,937.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HT39    |  | USAA FEDERAL SAVINGS BANK | 37        | \$5,162,210.10         | 85.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7         | \$893,489.87           | 14.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$6,055,699.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HT47    |  | USAA FEDERAL              | 92        | \$11,144,490.23        | 74.92%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SAVINGS BANK              |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 29         | \$3,731,010.11         | 25.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$14,875,500.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HT54    |  | USAA FEDERAL SAVINGS BANK | 4          | \$688,202.85           | 68.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$318,046.03           | 31.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,006,248.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HT62    |  | USAA FEDERAL SAVINGS BANK | 8          | \$865,789.69           | 85.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$141,824.54           | 14.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,007,614.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HTA3    |  | USAA FEDERAL SAVINGS BANK | 42         | \$4,465,557.88         | 49.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$4,584,270.82         | 50.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$9,049,828.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HTB1    |  | USAA FEDERAL SAVINGS BANK | 100        | \$9,488,476.56         | 63.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$5,480,342.81         | 36.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>152</b> | <b>\$14,968,819.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HTC9    |  | USAA FEDERAL SAVINGS BANK | 87         | \$11,039,375.22        | 79.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$2,866,741.63         | 20.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$13,906,116.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HTD7    |  | USAA FEDERAL SAVINGS BANK | 16         | \$1,767,358.68         | 43.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$2,270,489.75         | 56.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,037,848.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HTE5    |  | USAA FEDERAL SAVINGS BANK | 51         | \$6,989,539.42         | 77.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$2,023,894.25         | 22.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$9,013,433.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HTF2    |  | USAA FEDERAL SAVINGS BANK | 43         | \$4,468,617.79         | 63.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27         | \$2,598,850.55         | 36.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$7,067,468.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HTG0    |  | USAA FEDERAL SAVINGS BANK | 6          | \$740,247.93           | 73.32%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 2         | \$269,300.00           | 26.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,009,547.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HTJ4    |  | USAA FEDERAL SAVINGS BANK | 40        | \$2,814,853.49         | 55.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27        | \$2,232,914.91         | 44.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b> | <b>\$5,047,768.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HTK1    |  | USAA FEDERAL SAVINGS BANK | 9         | \$937,252.88           | 46.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12        | \$1,082,558.65         | 53.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$2,019,811.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HTL9    |  | USAA FEDERAL SAVINGS BANK | 29        | \$2,904,662.30         | 57.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21        | \$2,144,513.52         | 42.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b> | <b>\$5,049,175.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HTM7    |  | USAA FEDERAL SAVINGS BANK | 5         | \$442,867.06           | 43.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7         | \$565,772.45           | 56.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,008,639.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HTQ8    |  | USAA FEDERAL SAVINGS BANK | 49        | \$6,149,355.83         | 76.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16        | \$1,894,787.81         | 23.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>65</b> | <b>\$8,044,143.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HTR6    |  | USAA FEDERAL SAVINGS BANK | 73        | \$8,820,634.92         | 79.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19        | \$2,289,356.78         | 20.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>92</b> | <b>\$11,109,991.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HTS4    |  | USAA FEDERAL SAVINGS BANK | 13        | \$1,285,616.83         | 63.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9         | \$724,045.76           | 36.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$2,009,662.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HTU9    |  | USAA FEDERAL SAVINGS BANK | 20        | \$2,404,489.07         | 60.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12        | \$1,602,183.38         | 39.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$4,006,672.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HTV7    |  | USAA FEDERAL SAVINGS BANK | 13        | \$1,189,389.31         | 58.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9         | \$829,910.97           | 41.1%       | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$2,019,300.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HTW5    |  | USAA FEDERAL SAVINGS BANK         | 16        | \$1,300,545.06         | 42.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 14        | \$1,726,082.63         | 57.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$3,026,627.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HTY1    |  | USAA FEDERAL SAVINGS BANK         | 15        | \$1,914,702.27         | 63.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 10        | \$1,110,839.61         | 36.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$3,025,541.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HTZ8    |  | USAA FEDERAL SAVINGS BANK         | 48        | \$5,514,704.18         | 64.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 30        | \$3,063,597.12         | 35.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>78</b> | <b>\$8,578,301.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HVB8    |  | PHH MORTGAGE SERVICES CORPORATION | 77        | \$9,088,857.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>77</b> | <b>\$9,088,857.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HVC6    |  | PHH MORTGAGE SERVICES CORPORATION | 18        | \$1,990,735.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$1,990,735.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HVD4    |  | PHH MORTGAGE SERVICES CORPORATION | 99        | \$10,099,190.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>99</b> | <b>\$10,099,190.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HVF9    |  | PHH MORTGAGE SERVICES CORPORATION | 21        | \$2,016,243.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$2,016,243.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HVG7    |  | PHH MORTGAGE SERVICES CORPORATION | 37        | \$4,004,475.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$4,004,475.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HVJ1    |  | PHH MORTGAGE SERVICES CORPORATION | 9         | \$1,007,925.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,007,925.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382HVK8    |  | PHH MORTGAGE SERVICES CORPORATION | 52        | \$5,046,740.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>52</b> | <b>\$5,046,740.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HVL6    |  | PHH MORTGAGE SERVICES CORPORATION | 32        | \$3,023,414.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>32</b> | <b>\$3,023,414.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HVN2    |  | PHH MORTGAGE SERVICES CORPORATION | 41        | \$5,049,505.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>41</b> | <b>\$5,049,505.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HVP7    |  | PHH MORTGAGE SERVICES CORPORATION | 47        | \$3,981,377.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>47</b> | <b>\$3,981,377.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HVQ5    |  | PHH MORTGAGE SERVICES CORPORATION | 22        | \$2,513,503.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$2,513,503.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HVR3    |  | PHH MORTGAGE SERVICES CORPORATION | 49        | \$6,043,777.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>49</b> | <b>\$6,043,777.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HVT9    |  | PHH MORTGAGE SERVICES CORPORATION | 56        | \$6,059,929.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>56</b> | <b>\$6,059,929.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382J2A8    |  | UNITED JERSEY BANK                | 9         | \$1,248,191.74        | 61.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4         | \$788,812.77          | 38.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$2,037,004.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382J2B6    |  | UNITED JERSEY BANK                | 20        | \$2,653,620.83        | 53.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 13        | \$2,345,514.24        | 46.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$4,999,135.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382J2E0    |  | UNITED JERSEY BANK                | 39        | \$4,051,109.92        | 81.05%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 5         | \$947,022.35          | 18.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>44</b> | <b>\$4,998,132.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382J2F7    |  | UNITED JERSEY BANK              | 9         | \$1,331,150.00        | 94.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1         | \$82,000.00           | 5.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,413,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382J2J9    |  | UNITED JERSEY BANK              | 15        | \$1,487,698.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,487,698.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JA35    |  | CORINTHIAN MORTGAGE CORPORATION | 8         | \$702,300.00          | 70.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3         | \$299,100.00          | 29.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,001,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JA43    |  | CORINTHIAN MORTGAGE CORPORATION | 12        | \$1,307,352.00        | 52.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 11        | \$1,198,851.39        | 47.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$2,506,203.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JAP6    |  | CORINTHIAN MORTGAGE CORPORATION | 20        | \$2,182,739.96        | 54.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 17        | \$1,818,093.81        | 45.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$4,000,833.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JAQ4    |  | CORINTHIAN MORTGAGE CORPORATION | 7         | \$889,959.43          | 44.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10        | \$1,112,890.90        | 55.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,002,850.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JAS0    |  | CORINTHIAN MORTGAGE CORPORATION | 13        | \$1,579,307.69        | 78.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5         | \$421,858.65          | 21.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$2,001,166.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JAW1    |  | CORINTHIAN MORTGAGE CORPORATION | 13        | \$1,180,801.23        | 58.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8         | \$821,761.07          | 41.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$2,002,562.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382JAX9    | CORINTHIAN MORTGAGE CORPORATION    | 7         | \$933,075.00          | 46.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8         | \$1,068,445.47        | 53.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$2,001,520.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JAZ4    | CORINTHIAN MORTGAGE CORPORATION    | 16        | \$1,826,350.27        | 60.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 13        | \$1,178,110.66        | 39.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>29</b> | <b>\$3,004,460.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JS77    | BANCMORTGAGE FINANCIAL CORPORATION | 28        | \$4,500,123.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$4,500,123.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JS85    | BANCMORTGAGE FINANCIAL CORPORATION | 19        | \$2,095,450.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$2,095,450.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JTA9    | BANCMORTGAGE FINANCIAL CORPORATION | 23        | \$3,805,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$3,805,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JTB7    | BANCMORTGAGE FINANCIAL CORPORATION | 41        | \$5,717,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>41</b> | <b>\$5,717,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JU25    | OLD KENT MORTGAGE COMPANY          | 12        | \$1,352,370.04        | 60.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 11        | \$895,205.84          | 39.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$2,247,575.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JU33    | OLD KENT MORTGAGE COMPANY          | 11        | \$1,423,150.00        | 31.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 23        | \$3,042,590.26        | 68.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>34</b> | <b>\$4,465,740.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JU41    | OLD KENT MORTGAGE                  | 6         | \$418,161.71          | 10.39%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                   |           |                       |             |          |               |    |          |  |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable               | 30        | \$3,606,583.19        | 89.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>36</b> | <b>\$4,024,744.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382JU58    | OLD KENT MORTGAGE COMPANY | 9         | \$1,074,420.17        | 26.2%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 24        | \$3,025,777.55        | 73.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>33</b> | <b>\$4,100,197.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382JU66    | OLD KENT MORTGAGE COMPANY | 35        | \$1,977,527.68        | 51.08%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 30        | \$1,894,157.55        | 48.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>65</b> | <b>\$3,871,685.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382JU74    | OLD KENT MORTGAGE COMPANY | 6         | \$363,700.00          | 20.52%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 18        | \$1,408,998.54        | 79.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>24</b> | <b>\$1,772,698.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382JU82    | OLD KENT MORTGAGE COMPANY | 6         | \$441,083.72          | 42.78%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 9         | \$589,943.71          | 57.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>15</b> | <b>\$1,031,027.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382JU90    | OLD KENT MORTGAGE COMPANY | 15        | \$1,411,795.38        | 35.51%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 25        | \$2,564,029.15        | 64.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>40</b> | <b>\$3,975,824.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382JUV1    | OLD KENT MORTGAGE COMPANY | 34        | \$2,972,238.06        | 41.93%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 40        | \$4,115,607.62        | 58.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>74</b> | <b>\$7,087,845.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382JUW9    | OLD KENT MORTGAGE COMPANY | 4         | \$603,294.53          | 11.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 46        | \$4,769,014.61        | 88.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>50</b> | <b>\$5,372,309.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382JUX7    |                           | 2         | \$336,744.73          | 19.62%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | OLD KENT MORTGAGE COMPANY           |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 12         | \$1,379,809.74         | 80.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,716,554.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31382JUY5    |  | OLD KENT MORTGAGE COMPANY           | 5          | \$564,816.81           | 18.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22         | \$2,543,336.54         | 81.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$3,108,153.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31382JUZ2    |  | OLD KENT MORTGAGE COMPANY           | 30         | \$2,626,747.98         | 41.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 37         | \$3,632,109.75         | 58.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$6,258,857.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31382JVA6    |  | OLD KENT MORTGAGE COMPANY           | 4          | \$311,500.00           | 30.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$699,250.00           | 69.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,010,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31382JZ95    |  | UNITED JERSEY BANK                  | 34         | \$4,999,239.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$4,999,239.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31382K5L8    |  | ICM MORTGAGE CORPORATION            | 31         | \$4,713,311.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$4,713,311.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31382K5M6    |  | ICM MORTGAGE CORPORATION            | 347        | \$47,009,735.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>347</b> | <b>\$47,009,735.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31382K5N4    |  | ICM MORTGAGE CORPORATION            | 58         | \$8,009,115.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$8,009,115.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31382KF37    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8          | \$1,000,475.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,000,475.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31382KF60    |  | FIRST-CITIZENS BANK & TRUST         | 14         | \$999,466.64           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | COMPANY                             |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$999,466.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KF78    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$1,000,732.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,000,732.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KF86    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10         | \$1,001,260.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,001,260.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KGA0    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11         | \$1,001,279.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,001,279.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KGF9    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$1,002,799.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,002,799.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KGG7    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 6          | \$1,000,429.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,000,429.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KGJ1    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12         | \$1,000,268.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,000,268.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KGL6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$1,002,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,002,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KJ41    |  | WACHOVIA MORTGAGE COMPANY           | 115        | \$6,227,445.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>115</b> | <b>\$6,227,445.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KR26    |  | FLEET MORTGAGE CORPORATION          | 27         | \$3,167,571.83         | 15.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 133        | \$16,901,097.53        | 84.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>160</b> | <b>\$20,068,669.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382KR34    | FLEET MORTGAGE CORPORATION | 29         | \$3,016,510.07         | 19.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 107        | \$12,580,419.01        | 80.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>136</b> | <b>\$15,596,929.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KR42    | FLEET MORTGAGE CORPORATION | 132        | \$13,980,825.69        | 55.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 99         | \$11,434,183.79        | 44.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>231</b> | <b>\$25,415,009.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KR59    | FLEET MORTGAGE CORPORATION | 26         | \$1,703,261.46         | 24.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 51         | \$5,376,486.18         | 75.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>77</b>  | <b>\$7,079,747.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KR67    | FLEET MORTGAGE CORPORATION | 22         | \$3,263,255.41         | 10.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 204        | \$28,990,225.08        | 89.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>226</b> | <b>\$32,253,480.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KR75    | FLEET MORTGAGE CORPORATION | 81         | \$10,482,657.88        | 33.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 159        | \$21,200,144.26        | 66.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>240</b> | <b>\$31,682,802.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KR83    | FLEET MORTGAGE CORPORATION | 69         | \$8,636,635.79         | 39.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 105        | \$13,446,886.85        | 60.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>174</b> | <b>\$22,083,522.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KR91    | FLEET MORTGAGE CORPORATION | 105        | \$12,475,802.41        | 39.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 146        | \$18,936,788.39        | 60.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>251</b> | <b>\$31,412,590.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KRG5    | FLEET MORTGAGE CORPORATION | 18         | \$2,163,900.88         | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 218        | \$28,028,242.02        | 92.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>236</b> | <b>\$30,192,142.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KRH3    | FLEET MORTGAGE CORPORATION | 89         | \$10,527,022.43        | 20.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 288        | \$40,342,954.19        | 79.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>377</b> | <b>\$50,869,976.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382KRJ9    | FLEET MORTGAGE CORPORATION | 119        | \$17,551,674.36        | 43.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 180        | \$22,924,360.05        | 56.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>299</b> | <b>\$40,476,034.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KRK6    | FLEET MORTGAGE CORPORATION | 94         | \$12,844,077.73        | 41.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 146        | \$18,077,072.69        | 58.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>240</b> | <b>\$30,921,150.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KRL4    | FLEET MORTGAGE CORPORATION | 132        | \$13,641,591.95        | 27.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 298        | \$36,533,858.42        | 72.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>430</b> | <b>\$50,175,450.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KRM2    | FLEET MORTGAGE CORPORATION | 16         | \$1,284,419.61         | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 172        | \$21,358,704.10        | 94.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>188</b> | <b>\$22,643,123.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KRN0    | FLEET MORTGAGE CORPORATION | 117        | \$12,405,896.33        | 46.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 128        | \$14,121,149.24        | 53.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>245</b> | <b>\$26,527,045.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KRP5    | FLEET MORTGAGE CORPORATION | 19         | \$2,501,870.25         | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 197        | \$29,070,319.91        | 92.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>216</b> | <b>\$31,572,190.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KRQ3    | FLEET MORTGAGE CORPORATION | 16         | \$1,619,095.81         | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 289        | \$39,949,565.94        | 96.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>305</b> | <b>\$41,568,661.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KRR1    | FLEET MORTGAGE CORPORATION | 108        | \$13,223,084.90        | 49.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 94         | \$13,656,526.72        | 50.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>202</b> | <b>\$26,879,611.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KRS9    | FLEET MORTGAGE CORPORATION | 22         | \$2,512,907.79         | 15.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 118        | \$13,275,444.79        | 84.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>140</b> | <b>\$15,788,352.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KRT7    | FLEET MORTGAGE             | 215        | \$23,058,891.20        | 48.42%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 194        | \$24,564,852.52        | 51.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>409</b> | <b>\$47,623,743.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KRU4    |  | FLEET MORTGAGE CORPORATION | 10         | \$1,301,144.77         | 16.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 49         | \$6,477,727.00         | 83.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$7,778,871.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KRV2    |  | FLEET MORTGAGE CORPORATION | 27         | \$3,588,868.31         | 31.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 52         | \$7,887,538.66         | 68.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$11,476,406.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KRW0    |  | FLEET MORTGAGE CORPORATION | 86         | \$10,727,969.45        | 39.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 129        | \$16,193,961.74        | 60.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>215</b> | <b>\$26,921,931.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KRX8    |  | FLEET MORTGAGE CORPORATION | 43         | \$4,571,169.35         | 10.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 272        | \$37,543,073.26        | 89.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>315</b> | <b>\$42,114,242.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KRY6    |  | FLEET MORTGAGE CORPORATION | 7          | \$1,019,383.18         | 20.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 27         | \$3,999,338.98         | 79.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$5,018,722.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KRZ3    |  | FLEET MORTGAGE CORPORATION | 1          | \$18,987.25            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20         | \$2,019,156.61         | 99.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$2,038,143.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KS33    |  | FLEET MORTGAGE CORPORATION | 38         | \$4,782,053.00         | 23.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 106        | \$15,219,355.74        | 76.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>144</b> | <b>\$20,001,408.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KS58    |  | FLEET MORTGAGE CORPORATION | 8          | \$736,415.37           | 14.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 24         | \$4,263,356.53         | 85.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$4,999,771.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KS66    |  | FLEET MORTGAGE CORPORATION | 19         | \$1,941,629.61         | 9.71%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 143        | \$18,058,385.21        | 90.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>162</b> | <b>\$20,000,014.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KS74    |  | FLEET MORTGAGE CORPORATION | 44         | \$4,892,436.26         | 48.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 36         | \$5,108,079.17         | 51.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$10,000,515.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KS82    |  | FLEET MORTGAGE CORPORATION | 13         | \$1,175,530.00         | 23.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 37         | \$3,824,071.53         | 76.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$4,999,601.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KS90    |  | FLEET MORTGAGE CORPORATION | 5          | \$348,466.09           | 17.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 21         | \$1,651,595.31         | 82.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$2,000,061.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KSA7    |  | FLEET MORTGAGE CORPORATION | 9          | \$995,238.73           | 9.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 71         | \$9,068,718.57         | 90.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$10,063,957.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KSB5    |  | FLEET MORTGAGE CORPORATION | 11         | \$972,711.18           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 114        | \$14,059,170.37        | 93.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>125</b> | <b>\$15,031,881.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KSC3    |  | FLEET MORTGAGE CORPORATION | 58         | \$7,551,567.99         | 29.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 130        | \$18,368,779.56        | 70.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>188</b> | <b>\$25,920,347.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KSD1    |  | FLEET MORTGAGE CORPORATION | 22         | \$2,885,893.97         | 37.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 43         | \$4,766,607.47         | 62.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$7,652,501.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KSE9    |  | FLEET MORTGAGE CORPORATION | 11         | \$1,669,114.44         | 8.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 136        | \$18,330,833.81        | 91.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>147</b> | <b>\$19,999,948.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KSF6    |  | FLEET MORTGAGE CORPORATION | 107        | \$12,457,376.86        | 41.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 145        | \$17,544,184.32        | 58.48%      | 0        | \$0.00        | NA | 0        |



|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>252</b> | <b>\$30,001,561.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KSG4    |  | FLEET MORTGAGE CORPORATION | 116        | \$11,994,467.15        | 59.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 75         | \$8,006,396.38         | 40.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>191</b> | <b>\$20,000,863.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KSH2    |  | FLEET MORTGAGE CORPORATION | 42         | \$4,869,458.24         | 16.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 201        | \$25,131,639.15        | 83.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>243</b> | <b>\$30,001,097.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KSK5    |  | FLEET MORTGAGE CORPORATION | 48         | \$6,010,530.75         | 24.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 141        | \$18,991,830.05        | 75.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>189</b> | <b>\$25,002,360.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KSL3    |  | FLEET MORTGAGE CORPORATION | 51         | \$6,275,047.68         | 31.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 109        | \$13,726,110.47        | 68.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>160</b> | <b>\$20,001,158.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KSM1    |  | FLEET MORTGAGE CORPORATION | 67         | \$7,369,731.86         | 49.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 63         | \$7,631,106.90         | 50.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>130</b> | <b>\$15,000,838.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KSN9    |  | FLEET MORTGAGE CORPORATION | 12         | \$1,156,062.70         | 14.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 55         | \$6,844,032.39         | 85.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$8,000,095.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KSP4    |  | FLEET MORTGAGE CORPORATION | 51         | \$6,149,700.07         | 41%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 76         | \$8,850,659.36         | 59%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>127</b> | <b>\$15,000,359.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KSQ2    |  | FLEET MORTGAGE CORPORATION | 20         | \$1,385,154.27         | 27.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 39         | \$3,615,002.11         | 72.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$5,000,156.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KSR0    |  | FLEET MORTGAGE CORPORATION | 1          | \$121,250.00           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 19         | \$2,182,188.12         | 94.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$2,303,438.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382KSS8    |  | Unavailable                | 53         | \$6,729,928.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$6,729,928.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KSU3    |  | FLEET MORTGAGE CORPORATION | 23         | \$2,555,536.44         | 25.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 64         | \$7,444,660.57         | 74.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$10,000,197.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KSV1    |  | FLEET MORTGAGE CORPORATION | 104        | \$10,469,605.30        | 47.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 100        | \$11,532,525.42        | 52.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>204</b> | <b>\$22,002,130.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KSW9    |  | FLEET MORTGAGE CORPORATION | 18         | \$2,038,415.41         | 10.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 116        | \$17,963,243.03        | 89.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>134</b> | <b>\$20,001,658.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KSX7    |  | FLEET MORTGAGE CORPORATION | 3          | \$393,372.12           | 7.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 36         | \$4,652,328.46         | 92.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$5,045,700.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KSY5    |  | FLEET MORTGAGE CORPORATION | 49         | \$6,402,484.69         | 32.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 100        | \$13,599,444.63        | 67.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>149</b> | <b>\$20,001,929.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KTA6    |  | FLEET MORTGAGE CORPORATION | 90         | \$8,969,229.27         | 59.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 60         | \$6,032,115.00         | 40.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>150</b> | <b>\$15,001,344.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KTB4    |  | FLEET MORTGAGE CORPORATION | 21         | \$1,011,476.43         | 50.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 18         | \$1,004,348.17         | 49.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$2,015,824.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KTC2    |  | FLEET MORTGAGE CORPORATION | 62         | \$7,293,825.28         | 48.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 69         | \$7,706,008.77         | 51.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>131</b> | <b>\$14,999,834.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KTD0    |  | FLEET MORTGAGE CORPORATION | 32         | \$4,178,235.41         | 16.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 151        | \$20,824,241.35        | 83.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>183</b> | <b>\$25,002,476.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KTE8    |  | FLEET MORTGAGE CORPORATION      | 7          | \$763,996.49           | 15.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 30         | \$4,236,500.56         | 84.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$5,000,497.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KTF5    |  | FLEET MORTGAGE CORPORATION      | 39         | \$4,289,233.94         | 28.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 88         | \$10,712,090.55        | 71.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>127</b> | <b>\$15,001,324.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KTG3    |  | FLEET MORTGAGE CORPORATION      | 46         | \$4,722,085.68         | 31.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 84         | \$10,277,349.54        | 68.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>130</b> | <b>\$14,999,435.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KTH1    |  | FLEET MORTGAGE CORPORATION      | 16         | \$1,499,100.00         | 24.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 37         | \$4,559,391.18         | 75.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$6,058,491.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KXS2    |  | TIB-THE INDEPENDENT BANKERSBANK | 1          | \$80,000.00            | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 29         | \$2,850,574.16         | 97.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$2,930,574.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KXY9    |  | TIB-THE INDEPENDENT BANKERSBANK | 1          | \$58,712.42            | 3.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 15         | \$1,688,154.48         | 96.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,746,866.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L5N2    |  | NEW AMERICA FINANCIAL, INC      | 1          | \$31,494.92            | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 18         | \$1,194,338.48         | 97.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$1,225,833.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L6K7    |  | Unavailable                     | 45         | \$5,500,528.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$5,500,528.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L6L5    |  | Unavailable                     | 61         | \$5,499,693.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>61</b>  | <b>\$5,499,693.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382L6M3    | Unavailable | 53        | \$7,500,522.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>53</b> | <b>\$7,500,522.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L6N1    | Unavailable | 57        | \$7,999,836.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>57</b> | <b>\$7,999,836.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L6P6    | Unavailable | 55        | \$8,000,093.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>55</b> | <b>\$8,000,093.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L6Q4    | Unavailable | 53        | \$6,917,480.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>53</b> | <b>\$6,917,480.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L6S0    | Unavailable | 54        | \$7,500,420.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>54</b> | <b>\$7,500,420.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L6W1    | Unavailable | 65        | \$8,499,550.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>65</b> | <b>\$8,499,550.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L6X9    | Unavailable | 59        | \$8,499,996.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>59</b> | <b>\$8,499,996.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L6Y7    | Unavailable | 29        | \$3,000,283.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$3,000,283.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L6Z4    | Unavailable | 56        | \$7,500,236.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>56</b> | <b>\$7,500,236.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L7A8    | Unavailable | 56        | \$7,500,734.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>56</b> | <b>\$7,500,734.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L7B6    | Unavailable | 55        | \$7,500,698.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>55</b> | <b>\$7,500,698.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L7C4    | Unavailable | 55        | \$7,500,128.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>55</b> | <b>\$7,500,128.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L7D2    | Unavailable | 55        | \$7,500,639.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>55</b> | <b>\$7,500,639.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L7E0    | Unavailable | 54        | \$7,500,089.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>54</b> | <b>\$7,500,089.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L7F7    | Unavailable | 51        | \$5,500,036.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>51</b> | <b>\$5,500,036.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LC87    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 189        | \$12,228,096.89        | 81.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 40         | \$2,832,546.69         | 18.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>229</b> | <b>\$15,060,643.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LC95    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 192        | \$27,603,727.86        | 59.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 122        | \$18,783,293.38        | 40.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>314</b> | <b>\$46,387,021.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LDA1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 279        | \$39,792,633.19        | 55.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 198        | \$32,115,380.47        | 44.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>477</b> | <b>\$71,908,013.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LN28    |  | HIBERNIA NATIONAL<br>BANK              | 50         | \$5,252,316.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$5,252,316.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LN44    |  | HIBERNIA NATIONAL<br>BANK              | 79         | \$10,500,396.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$10,500,396.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LN51    |  | HIBERNIA NATIONAL<br>BANK              | 81         | \$5,750,562.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$5,750,562.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LN69    |  | HIBERNIA NATIONAL<br>BANK              | 92         | \$6,748,748.25         | 30%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 146        | \$15,750,671.42        | 70%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$22,499,419.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LN77    |  | HIBERNIA NATIONAL<br>BANK              | 31         | \$2,249,001.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,249,001.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LNY8    |  | HIBERNIA NATIONAL<br>BANK              | 343        | \$40,252,816.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>343</b> | <b>\$40,252,816.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LNZ5    |  | HIBERNIA NATIONAL<br>BANK              | 169        | \$16,693,768.15        | 34.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 263        | \$31,560,046.43        | 65.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>432</b> | <b>\$48,253,814.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LR24    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 189        | \$17,736,652.17        | 88.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 22         | \$2,263,274.64         | 11.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>211</b> | <b>\$19,999,926.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LRM0    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 160        | \$17,849,830.04        | 89.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 15         | \$2,149,120.15         | 10.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>175</b> | <b>\$19,998,950.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LRN8    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 167        | \$18,431,833.43        | 92.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 15         | \$1,568,654.77         | 7.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>182</b> | <b>\$20,000,488.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LRP3    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 152        | \$16,203,684.58        | 81.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 37         | \$3,795,751.56         | 18.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>189</b> | <b>\$19,999,436.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LRQ1    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 163        | \$18,054,634.79        | 90.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 16         | \$1,945,216.60         | 9.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>179</b> | <b>\$19,999,851.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LRR9    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 178        | \$16,384,933.37        | 81.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 36         | \$3,616,115.20         | 18.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>214</b> | <b>\$20,001,048.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LRS7    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 176        | \$16,894,751.86        | 84.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 28         | \$3,105,382.84         | 15.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>204</b> | <b>\$20,000,134.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LRT5    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 158        | \$17,016,331.15        | 85.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 30         | \$2,983,341.49         | 14.92%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>188</b> | <b>\$19,999,672.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LRU2    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 179        | \$18,684,400.45        | 93.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 12         | \$1,315,350.00         | 6.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$19,999,750.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LRV0    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 164        | \$18,186,092.01        | 90.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 18         | \$1,814,900.00         | 9.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$20,000,992.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LRW8    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 198        | \$17,852,217.36        | 89.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 21         | \$2,147,766.49         | 10.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>219</b> | <b>\$19,999,983.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LRX6    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 162        | \$18,217,838.66        | 91.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 14         | \$1,782,076.24         | 8.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$19,999,914.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LRY4    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 199        | \$16,172,930.00        | 80.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 39         | \$3,827,159.59         | 19.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$20,000,089.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LRZ1    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 7          | \$667,835.96           | 64.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2          | \$363,138.76           | 35.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,030,974.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LS72    |  | DMR FINANCIAL<br>SERVICES INC.           | 19         | \$2,029,880.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,029,880.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LS80    |  | DMR FINANCIAL<br>SERVICES INC.           | 24         | \$3,037,918.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,037,918.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LTA4    |  |  | 26         | \$3,043,534.88         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DMR FINANCIAL SERVICES INC.     |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$3,043,534.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LTD8    |  | DMR FINANCIAL SERVICES INC.     | 23         | \$3,046,713.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$3,046,713.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LTE6    |  | DMR FINANCIAL SERVICES INC.     | 12         | \$1,549,168.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,549,168.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LTF3    |  | DMR FINANCIAL SERVICES INC.     | 30         | \$3,999,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$3,999,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LTG1    |  | DMR FINANCIAL SERVICES INC.     | 33         | \$4,029,091.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$4,029,091.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LTH9    |  | DMR FINANCIAL SERVICES INC.     | 21         | \$2,060,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$2,060,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LTJ5    |  | DMR FINANCIAL SERVICES INC.     | 7          | \$1,029,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,029,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LX43    |  | THE HUNTINGTON MORTGAGE COMPANY | 77         | \$8,734,482.05         | 57.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 54         | \$6,327,775.40         | 42.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>131</b> | <b>\$15,062,257.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LX50    |  | THE HUNTINGTON MORTGAGE COMPANY | 67         | \$6,441,068.52         | 95.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$329,348.46           | 4.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>70</b>  | <b>\$6,770,416.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LX68    |  | THE HUNTINGTON MORTGAGE COMPANY | 37         | \$4,023,293.67         | 48.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 32         | \$4,338,722.56         | 51.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>69</b>  | <b>\$8,362,016.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LX76    |  |                                 | 25         | \$2,295,670.49         | 67.07%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE HUNTINGTON MORTGAGE COMPANY |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 9          | \$1,127,106.01         | 32.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$3,422,776.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LX84    |  | THE HUNTINGTON MORTGAGE COMPANY | 19         | \$1,941,025.24         | 35.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 28         | \$3,461,030.15         | 64.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$5,402,055.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LYA8    |  | THE HUNTINGTON MORTGAGE COMPANY | 32         | \$3,443,764.54         | 39.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 44         | \$5,204,819.09         | 60.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>76</b>  | <b>\$8,648,583.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LYC4    |  | THE HUNTINGTON MORTGAGE COMPANY | 65         | \$7,570,641.87         | 94.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$453,535.77           | 5.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>68</b>  | <b>\$8,024,177.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LYD2    |  | THE HUNTINGTON MORTGAGE COMPANY | 4          | \$396,392.11           | 39.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4          | \$614,137.13           | 60.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,010,529.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LYE0    |  | THE HUNTINGTON MORTGAGE COMPANY | 60         | \$4,807,763.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>60</b>  | <b>\$4,807,763.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LYT7    |  | FT MORTGAGE COMPANIES           | 44         | \$5,180,134.30         | 51.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 40         | \$4,820,255.24         | 48.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$10,000,389.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LYU4    |  | FT MORTGAGE COMPANIES           | 103        | \$13,797,529.50        | 91.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8          | \$1,202,917.62         | 8.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>111</b> | <b>\$15,000,447.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LZA7    |  | THE HUNTINGTON MORTGAGE         | 30         | \$3,120,918.37         | 61.21%      | 0        | \$0.00        | NA | 0        |

|              | COMPANY                         |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                     | 19         | \$1,977,498.81         | 38.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>49</b>  | <b>\$5,098,417.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382LZB5    | THE HUNTINGTON MORTGAGE COMPANY | 12         | \$1,063,302.25         | 53.9%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 7          | \$909,420.86           | 46.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$1,972,723.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382LZC3    | THE HUNTINGTON MORTGAGE COMPANY | 29         | \$4,458,731.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>29</b>  | <b>\$4,458,731.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382LZD1    | THE HUNTINGTON MORTGAGE COMPANY | 14         | \$849,437.88           | 67.22%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 4          | \$414,191.52           | 32.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$1,263,629.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382LZE9    | THE HUNTINGTON MORTGAGE COMPANY | 8          | \$800,750.38           | 75.84%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 2          | \$255,025.00           | 24.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,055,775.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382LZF6    | THE HUNTINGTON MORTGAGE COMPANY | 13         | \$1,006,100.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,006,100.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382LZG4    | THE HUNTINGTON MORTGAGE COMPANY | 148        | \$14,046,665.29        | 66.35%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 63         | \$7,125,184.48         | 33.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>211</b> | <b>\$21,171,849.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382LZH2    | THE HUNTINGTON MORTGAGE COMPANY | 46         | \$3,316,648.67         | 80.32%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 8          | \$812,483.35           | 19.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>54</b>  | <b>\$4,129,132.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382MA38    | OLD KENT MORTGAGE COMPANY       | 10         | \$966,345.62           | 26.9%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 23        | \$2,626,264.66         | 73.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$3,592,610.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MA46    |  | OLD KENT MORTGAGE COMPANY | 14        | \$2,086,636.82         | 18.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 65        | \$9,214,163.19         | 81.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b> | <b>\$11,300,800.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MA53    |  | OLD KENT MORTGAGE COMPANY | 46        | \$6,081,332.88         | 51.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40        | \$5,701,401.01         | 48.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b> | <b>\$11,782,733.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MA61    |  | OLD KENT MORTGAGE COMPANY | 10        | \$964,692.67           | 26.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22        | \$2,743,499.45         | 73.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$3,708,192.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MA95    |  | OLD KENT MORTGAGE COMPANY | 3         | \$174,544.25           | 8.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27        | \$1,904,214.70         | 91.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$2,078,758.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MAX2    |  | OLD KENT MORTGAGE COMPANY | 19        | \$2,285,950.65         | 23.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 60        | \$7,393,779.02         | 76.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b> | <b>\$9,679,729.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MAY0    |  | OLD KENT MORTGAGE COMPANY | 44        | \$5,411,436.68         | 53.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 34        | \$4,758,103.91         | 46.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b> | <b>\$10,169,540.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MBA1    |  | OLD KENT MORTGAGE COMPANY | 36        | \$2,442,211.32         | 59.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26        | \$1,644,973.29         | 40.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b> | <b>\$4,087,184.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MBB9    |  | OLD KENT MORTGAGE         | 11        | \$1,599,148.66         | 21.23%      | 0        | \$0.00        | NA | 0        |

|              | COMPANY                              |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                          | 47         | \$5,933,094.08         | 78.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>58</b>  | <b>\$7,532,242.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382MBC7    | OLD KENT MORTGAGE COMPANY            | 55         | \$7,038,576.24         | 47.57%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 52         | \$7,758,469.89         | 52.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>107</b> | <b>\$14,797,046.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382MBE3    | OLD KENT MORTGAGE COMPANY            | 22         | \$1,528,885.69         | 75.96%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 8          | \$483,813.85           | 24.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$2,012,699.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382MC28    | FT MORTGAGE COMPANIES                | 17         | \$1,405,120.13         | 46.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 12         | \$1,595,113.47         | 53.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$3,000,233.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382MC36    | FT MORTGAGE COMPANIES                | 50         | \$5,585,638.99         | 37.24%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 61         | \$9,414,951.10         | 62.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>111</b> | <b>\$15,000,590.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382MC44    | FT MORTGAGE COMPANIES                | 99         | \$13,303,797.26        | 78.26%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 24         | \$3,696,699.51         | 21.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>123</b> | <b>\$17,000,496.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382MC51    | FT MORTGAGE COMPANIES                | 15         | \$1,764,650.00         | 88.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 3          | \$235,304.33           | 11.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$1,999,954.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382MCZ5    | FT MORTGAGE COMPANIES                | 91         | \$11,014,308.47        | 73.43%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 26         | \$3,986,092.50         | 26.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>117</b> | <b>\$15,000,400.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382MDQ4    | ROSLYN NATIONAL MORTGAGE CORPORATION | 22         | \$2,754,078.41         | 92.13%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 2          | \$235,222.51           | 7.87%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$2,989,300.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382MDR2    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 15        | \$1,994,469.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,994,469.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MDS0    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 13        | \$1,790,920.27        | 89.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$205,555.78          | 10.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,996,476.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MDT8    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 12        | \$1,505,861.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,505,861.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MDU5    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 8         | \$922,604.75          | 63.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$521,600.00          | 36.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,444,204.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MG24    |  | FIRST UNION MORTGAGE CORPORATION     | 35        | \$3,987,999.27        | 82.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8         | \$852,693.80          | 17.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b> | <b>\$4,840,693.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MG40    |  | FIRST UNION MORTGAGE CORPORATION     | 23        | \$1,832,026.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$1,832,026.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MG57    |  | FIRST UNION MORTGAGE CORPORATION     | 16        | \$1,486,878.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$1,486,878.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MJ21    |  | FIRST UNION MORTGAGE CORPORATION     | 19        | \$2,186,292.00        | 91.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$194,350.00          | 8.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$2,380,642.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MJ39    |  | FIRST UNION MORTGAGE CORPORATION     | 17        | \$2,050,420.41        | 78.35%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 5          | \$566,518.14           | 21.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,616,938.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MJ47    |  | FIRST UNION MORTGAGE CORPORATION | 16         | \$2,296,351.16         | 67.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 10         | \$1,118,242.47         | 32.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,414,593.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MJ54    |  | FIRST UNION MORTGAGE CORPORATION | 11         | \$996,429.21           | 79.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$262,735.66           | 20.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,259,164.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MJ62    |  | FIRST UNION MORTGAGE CORPORATION | 10         | \$987,848.09           | 77.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$291,057.05           | 22.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,278,905.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MJ70    |  | FIRST UNION MORTGAGE CORPORATION | 10         | \$1,306,055.91         | 75.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$421,250.00           | 24.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,727,305.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MJ96    |  | FIRST UNION MORTGAGE CORPORATION | 31         | \$4,561,366.88         | 74.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11         | \$1,563,983.52         | 25.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$6,125,350.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MJW5    |  | FIRST UNION MORTGAGE CORPORATION | 67         | \$8,622,278.20         | 82.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 12         | \$1,789,258.43         | 17.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>79</b>  | <b>\$10,411,536.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MJX3    |  | FIRST UNION MORTGAGE CORPORATION | 205        | \$25,752,129.08        | 82.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 41         | \$5,404,668.67         | 17.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>246</b> | <b>\$31,156,797.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MJY1    |  | FIRST UNION MORTGAGE             | 117        | \$14,851,342.68        | 86.62%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 16         | \$2,293,163.55         | 13.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>133</b> | <b>\$17,144,506.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MJZ8    |  | FIRST UNION MORTGAGE CORPORATION | 27         | \$3,443,284.96         | 72.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8          | \$1,277,218.89         | 27.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$4,720,503.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MKB9    |  | FIRST UNION MORTGAGE CORPORATION | 18         | \$2,413,877.19         | 88.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$303,400.00           | 11.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,717,277.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MKE3    |  | FIRST UNION MORTGAGE CORPORATION | 24         | \$3,128,351.38         | 81.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$700,344.08           | 18.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$3,828,695.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MKF0    |  | FIRST UNION MORTGAGE CORPORATION | 12         | \$1,728,004.85         | 89.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$203,750.00           | 10.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,931,754.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MKG8    |  | FIRST UNION MORTGAGE CORPORATION | 16         | \$1,836,298.56         | 87.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$272,541.05           | 12.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,108,839.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MKH6    |  | FIRST UNION MORTGAGE CORPORATION | 14         | \$1,811,499.42         | 65.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$934,000.00           | 34.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$2,745,499.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MKJ2    |  | FIRST UNION MORTGAGE CORPORATION | 12         | \$1,501,344.60         | 80.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4          | \$367,800.00           | 19.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,869,144.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MKL7    |  |                                  | 17         | \$1,872,668.93         | 84.4%       | 0        | \$0.00        | NA | 0        |

|              |                                  |           |                       |             |          |                    |    |          |  |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|--|
|              | FIRST UNION MORTGAGE CORPORATION |           |                       |             |          |                    |    |          |  |
|              | Unavailable                      | 3         | \$346,050.00          | 15.6%       | 1        | \$42,170.72        | NA | 0        |  |
| <b>Total</b> |                                  | <b>20</b> | <b>\$2,218,718.93</b> | <b>100%</b> | <b>1</b> | <b>\$42,170.72</b> |    | <b>0</b> |  |
| 31382MKM5    | FIRST UNION MORTGAGE CORPORATION | 8         | \$778,594.09          | 41.73%      | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                      | 13        | \$1,087,363.88        | 58.27%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                  | <b>21</b> | <b>\$1,865,957.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31382MKP8    | FIRST UNION MORTGAGE CORPORATION | 8         | \$1,100,750.00        | 52.34%      | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                      | 9         | \$1,002,400.00        | 47.66%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                  | <b>17</b> | <b>\$2,103,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31382MKR4    | FIRST UNION MORTGAGE CORPORATION | 8         | \$936,088.19          | 47.98%      | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                      | 6         | \$1,015,100.00        | 52.02%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                  | <b>14</b> | <b>\$1,951,188.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31382MKS2    | FIRST UNION MORTGAGE CORPORATION | 8         | \$1,155,159.65        | 80.72%      | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                      | 2         | \$275,926.78          | 19.28%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,431,086.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31382MLK8    | FIRST UNION MORTGAGE CORPORATION | 16        | \$1,871,475.59        | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                  | <b>16</b> | <b>\$1,871,475.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31382MLL6    | FIRST UNION MORTGAGE CORPORATION | 78        | \$8,414,226.23        | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                  | <b>78</b> | <b>\$8,414,226.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31382MLM4    | FIRST UNION MORTGAGE CORPORATION | 55        | \$5,873,427.08        | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                  | <b>55</b> | <b>\$5,873,427.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31382MLP7    | FIRST UNION MORTGAGE             | 12        | \$1,484,225.00        | 100%        | 0        | \$0.00             | NA | 0        |  |



|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,484,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MLQ5    |  | FIRST UNION MORTGAGE CORPORATION | 22         | \$1,958,822.75         | 79.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5          | \$497,250.00           | 20.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$2,456,072.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N3J9    |  | FLAGSTAR BANK, FSB               | 6          | \$751,681.35           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 112        | \$16,248,289.50        | 95.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>118</b> | <b>\$16,999,970.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N3K6    |  | FLAGSTAR BANK, FSB               | 2          | \$139,870.32           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 75         | \$9,859,660.42         | 98.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>77</b>  | <b>\$9,999,530.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N3L4    |  | FLAGSTAR BANK, FSB               | 38         | \$4,673,658.12         | 6.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 483        | \$67,330,004.10        | 93.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>521</b> | <b>\$72,003,662.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N3M2    |  | Unavailable                      | 41         | \$6,000,546.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$6,000,546.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N3N0    |  | FLAGSTAR BANK, FSB               | 4          | \$367,836.22           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 67         | \$8,631,620.01         | 95.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>71</b>  | <b>\$8,999,456.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N3P5    |  | FLAGSTAR BANK, FSB               | 8          | \$794,064.94           | 6.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 87         | \$11,205,842.26        | 93.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>95</b>  | <b>\$11,999,907.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N3Q3    |  | FLAGSTAR BANK, FSB               | 8          | \$924,103.70           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 235        | \$35,075,993.08        | 97.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>243</b> | <b>\$36,000,096.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382N3R1    |  | FLAGSTAR BANK, FSB               | 20         | \$2,111,641.65         | 11.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 173        | \$16,889,136.83        | 88.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>193</b> | <b>\$19,000,778.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382N3S9    | FLAGSTAR BANK,<br>FSB           | 29         | \$3,064,806.76         | 10.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 198        | \$24,936,811.60        | 89.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>227</b> | <b>\$28,001,618.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NQ39    | COUNTRYWIDE<br>HOME LOANS, INC. | 14         | \$1,848,672.98         | 18.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 66         | \$8,365,750.81         | 81.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>80</b>  | <b>\$10,214,423.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NQ47    | COUNTRYWIDE<br>HOME LOANS, INC. | 6          | \$768,433.13           | 15.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 29         | \$4,134,676.31         | 84.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>35</b>  | <b>\$4,903,109.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NQ54    | COUNTRYWIDE<br>HOME LOANS, INC. | 18         | \$2,109,986.91         | 12.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 108        | \$14,854,620.15        | 87.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>126</b> | <b>\$16,964,607.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NQ62    | COUNTRYWIDE<br>HOME LOANS, INC. | 8          | \$1,230,302.42         | 26.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 30         | \$3,390,878.96         | 73.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$4,621,181.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NQ70    | COUNTRYWIDE<br>HOME LOANS, INC. | 4          | \$376,943.96           | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 40         | \$5,489,017.31         | 93.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$5,865,961.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NQ96    | COUNTRYWIDE<br>HOME LOANS, INC. | 8          | \$976,167.55           | 22.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 26         | \$3,368,044.62         | 77.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$4,344,212.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NQU9    | COUNTRYWIDE<br>HOME LOANS, INC. | 3          | \$306,690.01           | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 20         | \$2,645,862.57         | 89.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$2,952,552.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NQV7    | COUNTRYWIDE<br>HOME LOANS, INC. | 17         | \$1,449,207.95         | 26.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 38         | \$4,034,154.29         | 73.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>55</b>  | <b>\$5,483,362.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382NQX3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$278,589.25           | 17.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,299,098.83         | 82.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,577,688.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NQY1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$235,063.41           | 11.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$1,891,915.89         | 88.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,126,979.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NQZ8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$682,939.14           | 31.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$1,460,663.50         | 68.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,143,602.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NR20    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$346,367.75           | 17.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,668,685.53         | 82.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,015,053.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NR53    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,159,011.00         | 10.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 128        | \$17,603,275.04        | 89.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$19,762,286.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NR95    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$535,168.77           | 26.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$1,521,121.96         | 73.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,056,290.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NRJ3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$232,700.00           | 13.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$1,460,421.65         | 86.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,693,121.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NRK0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$344,649.04           | 27.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$896,249.01           | 72.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,240,898.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NRN4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$658,290.00           | 29.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$1,594,737.90         | 70.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,253,027.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NRP9    | COUNTRYWIDE                  | 6          | \$753,433.00           | 42.24%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 8          | \$1,030,395.00         | 57.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,783,828.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NRQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,533,827.88         | 25.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$4,517,491.52         | 74.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$6,051,319.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NRR5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,008,980.50         | 27.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,628,102.79         | 72.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,637,083.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NRU8    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,593,956.68         | 12.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 171        | \$25,142,598.32        | 87.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$28,736,555.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NRZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,019,845.90         | 12.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106        | \$6,908,471.25         | 87.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$7,928,317.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NSB9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,312,192.68         | 23.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$4,175,534.09         | 76.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$5,487,726.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NSC7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,054,336.67         | 36.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,796,638.30         | 63.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,850,974.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NSE3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$272,242.81           | 6.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$4,054,905.74         | 93.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,327,148.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NSF0    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,273,847.20         | 19.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 142        | \$21,210,293.95        | 80.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$26,484,141.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NSG8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$327,435.46           | 8.79%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 25        | \$3,399,627.00        | 91.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>28</b> | <b>\$3,727,062.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NT28    |  | PNC MORTGAGE<br>CORP. OF AMERICA      | 52        | \$5,000,143.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>52</b> | <b>\$5,000,143.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NTZ5    |  | PNC MORTGAGE<br>CORP. OF AMERICA      | 35        | \$5,000,809.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>35</b> | <b>\$5,000,809.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NV25    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P. | 10        | \$1,104,433.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,104,433.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NV41    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P. | 11        | \$1,291,138.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,291,138.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382NV74    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P. | 11        | \$1,444,836.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,444,836.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P5P8    |  | NVR MORTGAGE<br>FINANCE INC.          | 23        | \$3,475,916.76        | 86.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4         | \$523,573.00          | 13.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$3,999,489.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P5Q6    |  | NVR MORTGAGE<br>FINANCE INC.          | 26        | \$3,183,656.00        | 39.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 32        | \$4,816,850.00        | 60.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>58</b> | <b>\$8,000,506.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P5R4    |  | NVR MORTGAGE<br>FINANCE INC.          | 24        | \$3,264,270.00        | 65.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 11        | \$1,736,371.00        | 34.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>35</b> | <b>\$5,000,641.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P5S2    |  | NVR MORTGAGE<br>FINANCE INC.          | 13        | \$1,925,156.00        | 64.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 9         | \$1,073,850.00        | 35.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$2,999,006.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P5T0    |  | NVR MORTGAGE<br>FINANCE INC.          | 11        | \$1,017,514.00        | 50.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 12        | \$984,000.00          | 49.16%      | 0        | \$0.00        | NA | 0        |

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|              |                           |  |            |                        |             |          |               |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>23</b>  | <b>\$2,001,514.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P5V5    | NVR MORTGAGE FINANCE INC. |  | 27         | \$4,110,150.00         | 82.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 9          | \$891,500.00           | 17.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>36</b>  | <b>\$5,001,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P5W3    | NVR MORTGAGE FINANCE INC. |  | 18         | \$2,784,060.00         | 55.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 15         | \$2,213,900.00         | 44.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>33</b>  | <b>\$4,997,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P5X1    | NVR MORTGAGE FINANCE INC. |  | 14         | \$1,872,512.00         | 46.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 17         | \$2,128,050.00         | 53.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>31</b>  | <b>\$4,000,562.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P5Y9    | NVR MORTGAGE FINANCE INC. |  | 29         | \$4,672,239.00         | 77.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 10         | \$1,327,972.00         | 22.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>39</b>  | <b>\$6,000,211.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P5Z6    | NVR MORTGAGE FINANCE INC. |  | 33         | \$4,287,215.00         | 60.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 20         | \$2,753,800.00         | 39.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>53</b>  | <b>\$7,041,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P6A0    | NVR MORTGAGE FINANCE INC. |  | 58         | \$9,042,606.00         | 69.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 28         | \$3,963,800.00         | 30.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>86</b>  | <b>\$13,006,406.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P6B8    | NVR MORTGAGE FINANCE INC. |  | 108        | \$15,335,301.74        | 69.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 45         | \$6,665,100.00         | 30.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>153</b> | <b>\$22,000,401.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P6C6    | NVR MORTGAGE FINANCE INC. |  | 40         | \$6,593,850.00         | 92.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 4          | \$558,450.00           | 7.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>44</b>  | <b>\$7,152,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P6D4    | NVR MORTGAGE FINANCE INC. |  | 9          | \$1,218,740.00         | 34.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 21         | \$2,317,300.00         | 65.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>30</b>  | <b>\$3,536,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382P6E2    | NVR MORTGAGE FINANCE INC.                        | 12        | \$1,789,971.00        | 71.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 5         | \$699,929.86          | 28.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,489,900.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P6G7    | NVR MORTGAGE FINANCE INC.                        | 17        | \$2,266,100.00        | 45.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 19        | \$2,747,050.00        | 54.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$5,013,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P6H5    | NVR MORTGAGE FINANCE INC.                        | 46        | \$4,686,268.85        | 57.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 27        | \$3,421,950.00        | 42.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b> | <b>\$8,108,218.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P6J1    | NVR MORTGAGE FINANCE INC.                        | 8         | \$903,700.00          | 42.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 11        | \$1,213,300.00        | 57.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,117,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PD79    | CONTINENTAL SAVINGS BANK                         | 7         | \$1,006,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,006,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PD87    | CONTINENTAL SAVINGS BANK                         | 8         | \$1,001,090.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,001,090.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PDF1    | CONTINENTAL SAVINGS BANK                         | 21        | \$2,986,430.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,986,430.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PDG9    | CONTINENTAL SAVINGS BANK                         | 14        | \$2,007,949.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,007,949.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PE86    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26        | \$1,818,784.25        | 89.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 2         | \$211,204.85          | 10.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,029,989.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PEE3    | CONTINENTAL SAVINGS BANK                         | 16        | \$1,998,626.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,998,626.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382PEG8    |  | CONTINENTAL SAVINGS BANK                         | 24        | \$2,997,899.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,997,899.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PEH6    |  | CONTINENTAL SAVINGS BANK                         | 15        | \$2,013,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,013,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PEJ2    |  | CONTINENTAL SAVINGS BANK                         | 25        | \$3,007,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,007,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PFA0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$2,094,251.37        | 79.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 6         | \$533,387.54          | 20.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,627,638.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PFB8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26        | \$1,985,224.18        | 93.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2         | \$140,182.57          | 6.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,125,406.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PFC6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19        | \$2,540,832.52        | 92.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2         | \$214,000.00          | 7.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,754,832.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PFE2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$1,143,416.70        | 89.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2         | \$138,000.00          | 10.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,281,416.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PFF9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,380,754.65        | 77.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4         | \$409,868.83          | 22.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,790,623.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382PGF7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 10        | \$1,250,318.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,250,318.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PFH5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 22        | \$2,230,598.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,230,598.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PFJ1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 15        | \$1,607,533.04        | 91.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$149,805.00          | 8.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,757,338.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PFK8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 20        | \$1,989,651.44        | 94.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$119,513.15          | 5.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,109,164.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PFL6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 11        | \$1,116,450.00        | 73.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$396,967.00          | 26.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,513,417.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PGW1    | HEARTLAND SAVINGS BANK FSB                          | 10        | \$1,082,166.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,082,166.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PGX9    | HEARTLAND SAVINGS BANK FSB                          | 73        | \$7,447,864.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b> | <b>\$7,447,864.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PGY7    | HEARTLAND SAVINGS BANK FSB                          | 41        | \$3,470,695.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$3,470,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PJ24    |   | 49        | \$3,887,734.79        | 17.04%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOMESIDE LENDING, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable            | 176        | \$18,930,966.51        | 82.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>225</b> | <b>\$22,818,701.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PJ32    |  | Unavailable            | 17         | \$2,460,026.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,460,026.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PJ40    |  | Unavailable            | 68         | \$6,966,596.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$6,966,596.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PJ57    |  | Unavailable            | 30         | \$3,588,741.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$3,588,741.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PJ65    |  | HOMESIDE LENDING, INC. | 2          | \$185,300.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 248        | \$27,732,853.21        | 99.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>250</b> | <b>\$27,918,153.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PJ73    |  | HOMESIDE LENDING, INC. | 118        | \$9,546,031.72         | 15.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 506        | \$51,322,045.16        | 84.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>624</b> | <b>\$60,868,076.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PJ99    |  | Unavailable            | 59         | \$8,043,108.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$8,043,108.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PJP3    |  | HOMESIDE LENDING, INC. | 1          | \$206,310.69           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 112        | \$11,265,966.11        | 98.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$11,472,276.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PJQ1    |  | HOMESIDE LENDING, INC. | 67         | \$6,007,094.48         | 27.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 152        | \$15,748,294.61        | 72.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>219</b> | <b>\$21,755,389.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PJR9    |  | HOMESIDE LENDING, INC. | 2          | \$160,764.15           | 12.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13         | \$1,087,831.49         | 87.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,248,595.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PJS7    |  | HOMESIDE LENDING, INC. | 2          | \$224,982.40           | 5.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 31         | \$3,728,257.45         | 94.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$3,953,239.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382PJT5    | Unavailable                             | 84         | \$7,681,403.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b>  | <b>\$7,681,403.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PJU2    | Unavailable                             | 15         | \$1,953,952.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,953,952.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PJV0    | HOMESIDE LENDING, INC.                  | 11         | \$1,171,546.39         | 9.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 98         | \$11,398,913.61        | 90.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>109</b> | <b>\$12,570,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P JW8   | HOMESIDE LENDING, INC.                  | 44         | \$3,645,914.12         | 18.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 162        | \$16,395,439.60        | 81.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>206</b> | <b>\$20,041,353.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P JX6   | Unavailable                             | 9          | \$1,263,814.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,263,814.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P JY4   | Unavailable                             | 48         | \$4,478,941.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$4,478,941.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P JZ1   | HOMESIDE LENDING, INC.                  | 17         | \$1,426,999.45         | 17.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 53         | \$6,636,891.60         | 82.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$8,063,891.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P KA4   | Unavailable                             | 201        | \$19,341,957.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>201</b> | <b>\$19,341,957.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P KB2   | HOMESIDE LENDING, INC.                  | 1          | \$121,550.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 46         | \$5,148,219.77         | 97.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$5,269,769.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P P43   | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$2,820,614.27         | 47.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 27         | \$3,169,783.45         | 52.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$5,990,397.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P P50   | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$3,140,564.21         | 28.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 53         | \$7,968,642.14         | 71.73%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>79</b> | <b>\$11,109,206.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31382PP68    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$3,105,289.00         | 43.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 26        | \$3,963,663.66         | 56.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$7,068,952.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31382PP84    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49        | \$6,011,744.88         | 54.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 38        | \$4,969,698.34         | 45.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$10,981,443.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31382PP92    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$897,212.17           | 75.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 2         | \$291,923.32           | 24.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,189,135.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31382PQA8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$447,736.32           | 37.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 6         | \$758,065.40           | 62.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,205,801.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31382PQB6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36        | \$4,620,955.96         | 57.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 30        | \$3,457,614.67         | 42.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$8,078,570.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31382PQC4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46        | \$4,441,847.57         | 48.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 30        | \$4,646,054.52         | 51.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$9,087,902.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31382PQD2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37        | \$4,070,726.60         | 57.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 23        | \$2,999,007.41         | 42.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$7,069,734.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31382PQE0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$1,458,137.59         | 48.16%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 14         | \$1,569,700.00         | 51.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,027,837.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PQF7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72         | \$6,128,090.89         | 61.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 44         | \$3,876,423.07         | 38.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$10,004,513.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PQG5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$1,471,880.05         | 29.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 32         | \$3,577,107.66         | 70.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$5,048,987.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PQH3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$970,613.53           | 32.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 25         | \$2,054,961.64         | 67.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,025,575.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PQJ9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39         | \$4,095,697.44         | 42.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 46         | \$5,603,329.53         | 57.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$9,699,026.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PQK6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,179,427.42         | 23.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 38         | \$3,827,786.36         | 76.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$5,007,213.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PR33    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$2,341,938.32         | 21.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 81         | \$8,657,471.08         | 78.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$10,999,409.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PR58    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$981,182.76           | 65.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 4          | \$526,723.91           | 34.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,507,906.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PR66    |  | BISHOPS GATE<br>RESIDENTIAL                   | 10         | \$812,500.00           | 53.87%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 10         | \$695,728.27           | 46.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,508,228.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PR74    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$2,457,467.63         | 81.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 4          | \$566,302.53           | 18.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,023,770.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PR82    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$2,499,283.59         | 41.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 25         | \$3,552,751.63         | 58.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,052,035.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PR90    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37         | \$3,423,796.73         | 34.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 55         | \$6,479,809.04         | 65.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$9,903,605.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PRU3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41         | \$5,455,255.06         | 49.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 37         | \$5,485,577.98         | 50.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$10,940,833.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PRV1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 77         | \$8,742,874.84         | 62.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 33         | \$5,187,931.41         | 37.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$13,930,806.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PRW9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$2,641,654.29         | 29.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 61         | \$6,321,293.89         | 70.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$8,962,948.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PRX7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$5,069,428.31         | 50.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 40         | \$4,993,938.95         | 49.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$10,063,367.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PRY5    |  |   | 13         | \$1,290,329.94         | 42.66%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 17         | \$1,734,004.54         | 57.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,024,334.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382PSA6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,096,602.00         | 21.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 34         | \$3,917,082.99         | 78.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$5,013,684.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382PU21    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$290,463.38           | 9.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 22         | \$2,737,184.41         | 90.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,027,647.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382PU39    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$3,197,675.17         | 31.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 60         | \$6,883,745.54         | 68.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$10,081,420.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382PU47    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$887,559.24           | 8.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 99         | \$9,193,426.14         | 91.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$10,080,985.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382PU54    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 150        | \$15,599,207.50        | 62.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 72         | \$9,174,169.03         | 37.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>222</b> | <b>\$24,773,376.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382PUR6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$3,400,036.83         | 30.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 65         | \$7,708,946.18         | 69.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$11,108,983.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382PUS4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$4,999,339.78         | 35.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 60         | \$9,118,008.17         | 64.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$14,117,347.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382PUT2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63         | \$5,556,426.78         | 46.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 45         | \$6,425,259.31         | 53.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$11,981,686.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PUU9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$2,626,766.82         | 52.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 18         | \$2,422,142.04         | 47.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$5,048,908.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PUV7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$4,272,235.73         | 35.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 53         | \$7,629,366.01         | 64.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>96</b>  | <b>\$11,901,601.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PUX3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$4,023,558.46         | 44.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 32         | \$5,052,597.68         | 55.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$9,076,156.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PUZ8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$2,262,552.98         | 18.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 81         | \$9,697,782.86         | 81.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$11,960,335.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PX28    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47         | \$4,955,130.95         | 45.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 45         | \$6,014,677.29         | 54.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$10,969,808.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PX36    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$836,204.68           | 27.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 25         | \$2,193,463.76         | 72.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,029,668.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PX44    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$2,519,463.19         | 27.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 66         | \$6,554,151.63         | 72.23%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>96</b>  | <b>\$9,073,614.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PX51    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$2,300,549.37         | 22.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 76         | \$7,797,377.44         | 77.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$10,097,926.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PX69    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$2,902,091.75         | 48.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 38         | \$3,098,676.61         | 51.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$6,000,768.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PX85    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 65         | \$7,352,412.20         | 48.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 78         | \$7,796,292.81         | 51.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$15,148,705.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PX93    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 127        | \$14,664,915.99        | 55.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 89         | \$11,594,265.43        | 44.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>216</b> | <b>\$26,259,181.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PXU6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$3,659,860.68         | 40.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 41         | \$5,422,477.11         | 59.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$9,082,337.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PXV4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$1,500,080.07         | 49.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 19         | \$1,527,815.25         | 50.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,027,895.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PXW2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$725,436.34           | 24.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 18         | \$2,290,953.05         | 75.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,016,389.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PXX0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$815,601.20           | 40.38%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 8          | \$1,204,252.59         | 59.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,019,853.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PXY8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$2,996,205.42         | 49.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 20         | \$3,059,055.13         | 50.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$6,055,260.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PXZ5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$2,228,495.04         | 22.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 66         | \$7,870,632.66         | 77.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$10,099,127.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PY50    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$5,375,530.77         | 38.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 59         | \$8,655,130.10         | 61.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$14,030,660.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PY68    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$3,985,014.04         | 49.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 29         | \$4,093,911.01         | 50.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$8,078,925.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PY92    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$508,256.74           | 50.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 6          | \$500,320.72           | 49.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,008,577.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PYB7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 541        | \$78,571,240.57        | 98.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9          | \$1,446,964.34         | 1.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>550</b> | <b>\$80,018,204.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PZA8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$3,821,462.00         | 54.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 23         | \$3,247,771.87         | 45.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$7,069,233.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PZB6    |  | BISHOPS GATE<br>RESIDENTIAL                   | 45         | \$4,017,214.45         | 40.17%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                                |           |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 51        | \$5,982,289.64         | 59.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b> | <b>\$9,999,504.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PZC4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$2,170,662.82         | 24.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 64        | \$6,759,853.14         | 75.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$8,930,515.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PZD2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$2,803,735.92         | 27.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 62        | \$7,276,388.77         | 72.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b> | <b>\$10,080,124.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PZE0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29        | \$2,542,273.33         | 37.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 46        | \$4,217,235.48         | 62.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$6,759,508.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QB20    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION          | 18        | \$2,459,854.96         | 61.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 13        | \$1,543,750.00         | 38.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,003,604.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QB53    |  | Unavailable                                   | 14        | \$2,000,647.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,000,647.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QB61    |  | Unavailable                                   | 44        | \$5,000,045.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$5,000,045.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QB95    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION          | 3         | \$270,214.60           | 13.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 13        | \$1,729,688.83         | 86.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,999,903.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QBD6    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION          | 2         | \$215,402.78           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 71        | \$9,785,273.43         | 97.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$10,000,676.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QBE4    |  |   | 1         | \$62,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CROSSLAND<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 145        | \$19,940,054.70        | 99.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$20,002,554.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QBF1    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 1          | \$46,658.79            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 49         | \$7,452,836.43         | 99.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$7,499,495.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QBH7    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 2          | \$348,897.50           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 84         | \$11,651,432.09        | 97.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>86</b>  | <b>\$12,000,329.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QBL8    |  | Unavailable                          | 35         | \$5,000,934.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$5,000,934.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QBM6    |  | Unavailable                          | 50         | \$6,000,250.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$6,000,250.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QBN4    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 1          | \$39,969.56            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 31         | \$4,459,932.71         | 99.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$4,499,902.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QBP9    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 10         | \$528,928.40           | 17.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 42         | \$2,471,150.95         | 82.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$3,000,079.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QBR5    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 31         | \$3,962,987.00         | 79.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,037,875.00         | 20.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$5,000,862.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QBS3    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 12         | \$1,781,351.14         | 59.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,218,820.27         | 40.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$3,000,171.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382QBT1    | CROSSLAND MORTGAGE CORPORATION | 1         | \$80,950.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 63        | \$7,918,870.16        | 98.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>64</b> | <b>\$7,999,820.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QBV6    | CROSSLAND MORTGAGE CORPORATION | 18        | \$1,703,374.80        | 85.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3         | \$297,360.51          | 14.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$2,000,735.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QBX2    | Unavailable                    | 8         | \$1,000,086.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,000,086.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QBZ7    | Unavailable                    | 44        | \$6,000,258.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>44</b> | <b>\$6,000,258.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QCA1    | CROSSLAND MORTGAGE CORPORATION | 2         | \$150,800.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 47        | \$5,849,244.88        | 97.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>49</b> | <b>\$6,000,044.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QCB9    | CROSSLAND MORTGAGE CORPORATION | 9         | \$537,549.16          | 36.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 16        | \$924,887.97          | 63.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>25</b> | <b>\$1,462,437.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QCC7    | CROSSLAND MORTGAGE CORPORATION | 2         | \$118,350.00          | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 19        | \$1,184,685.98        | 90.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$1,303,035.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QCE3    | CROSSLAND MORTGAGE CORPORATION | 2         | \$265,300.00          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 26        | \$3,735,090.02        | 93.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>28</b> | <b>\$4,000,390.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QCF0    | CROSSLAND MORTGAGE CORPORATION | 15        | \$1,543,396.39        | 77.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4         | \$456,700.00          | 22.83%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>19</b> | <b>\$2,000,096.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QCH6    |  | Unavailable                    | 13        | \$2,003,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,003,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QCJ2    |  | CROSSLAND MORTGAGE CORPORATION | 5         | \$689,438.86           | 17.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 27        | \$3,310,241.28         | 82.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b> | <b>\$3,999,680.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QCL7    |  | CROSSLAND MORTGAGE CORPORATION | 19        | \$1,939,708.51         | 18.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 73        | \$8,584,910.69         | 81.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>92</b> | <b>\$10,524,619.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QCN3    |  | CROSSLAND MORTGAGE CORPORATION | 4         | \$496,565.52           | 19.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 18        | \$2,010,487.50         | 80.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$2,507,053.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QCP8    |  | CROSSLAND MORTGAGE CORPORATION | 13        | \$1,525,052.29         | 20.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 52        | \$6,086,773.33         | 79.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>65</b> | <b>\$7,611,825.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QEP6    |  | GMAC MORTGAGE CORPORATION      | 17        | \$1,873,245.94         | 85.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2         | \$322,479.70           | 14.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$2,195,725.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QEU5    |  | GMAC MORTGAGE CORPORATION      | 17        | \$1,480,023.96         | 80.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2         | \$350,000.00           | 19.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$1,830,023.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QG58    |  | NAVY FEDERAL CREDIT UNION      | 63        | \$7,934,466.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>63</b> | <b>\$7,934,466.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QG66    |  | NAVY FEDERAL CREDIT UNION      | 68        | \$8,958,774.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>68</b> | <b>\$8,958,774.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382QHK4    | UNION PLANTERS<br>BANK NA          | 34         | \$4,660,535.16         | 93.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2          | \$339,880.89           | 6.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$5,000,416.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QHL2    | UNION PLANTERS<br>BANK NA          | 94         | \$9,434,193.84         | 94.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6          | \$566,614.37           | 5.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>100</b> | <b>\$10,000,808.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QHM0    | UNION PLANTERS<br>BANK NA          | 25         | \$2,078,089.07         | 73.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7          | \$738,122.45           | 26.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>32</b>  | <b>\$2,816,211.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QHN8    | UNION PLANTERS<br>BANK NA          | 23         | \$2,736,720.84         | 76.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7          | \$846,045.24           | 23.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$3,582,766.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QHP3    | UNION PLANTERS<br>BANK NA          | 95         | \$10,394,659.84        | 83.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 18         | \$2,005,704.64         | 16.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>113</b> | <b>\$12,400,364.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QHT5    | UNION PLANTERS<br>BANK NA          | 34         | \$4,586,601.61         | 83.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7          | \$880,474.81           | 16.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$5,467,076.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QHU2    | UNION PLANTERS<br>BANK NA          | 89         | \$8,363,692.50         | 83.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 12         | \$1,635,376.49         | 16.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>101</b> | <b>\$9,999,068.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QJ48    | GE CAPITAL<br>MORTGAGE<br>SERVICES | 55         | \$6,837,406.92         | 57.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 28         | \$5,145,684.25         | 42.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>83</b>  | <b>\$11,983,091.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QKG9    | GE CAPITAL<br>MORTGAGE<br>SERVICES | 138        | \$14,591,521.06        | 84.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 16         | \$2,723,546.84         | 15.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>154</b> | <b>\$17,315,067.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382QKH7    | GE CAPITAL MORTGAGE SERVICES                        | 68         | \$6,323,162.98         | 55.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 31         | \$5,041,270.17         | 44.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$11,364,433.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QKJ3    | GE CAPITAL MORTGAGE SERVICES                        | 19         | \$2,529,321.18         | 20.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 55         | \$9,537,772.39         | 79.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$12,067,093.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QKK0    | GE CAPITAL MORTGAGE SERVICES                        | 15         | \$2,748,895.06         | 27.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 42         | \$7,376,118.34         | 72.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$10,125,013.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QUY9    | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 7          | \$1,004,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,004,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QW43    | INLAND MORTGAGE CORPORATION                         | 8          | \$888,744.10           | 16.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 36         | \$4,622,454.65         | 83.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$5,511,198.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QW50    | INLAND MORTGAGE CORPORATION                         | 4          | \$383,350.00           | 16.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17         | \$1,911,086.00         | 83.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,294,436.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QW76    | INLAND MORTGAGE CORPORATION                         | 80         | \$8,843,820.40         | 31.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 158        | \$19,166,489.32        | 68.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>238</b> | <b>\$28,010,309.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QW84    | INLAND MORTGAGE CORPORATION                         | 11         | \$1,327,308.02         | 27.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 36         | \$3,512,207.21         | 72.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$4,839,515.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QXA8    | INLAND MORTGAGE CORPORATION                         | 86         | \$10,328,899.00        | 34.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 160        | \$19,219,194.63        | 65.04%      | 0        | \$0.00        | NA | 0        |



|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>246</b> | <b>\$29,548,093.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QXB6    |  | INLAND MORTGAGE CORPORATION | 118        | \$14,179,845.36        | 33.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 233        | \$28,228,592.16        | 66.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>351</b> | <b>\$42,408,437.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QXD2    |  | INLAND MORTGAGE CORPORATION | 20         | \$2,033,573.02         | 32.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 40         | \$4,214,503.37         | 67.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>60</b>  | <b>\$6,248,076.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QXE0    |  | INLAND MORTGAGE CORPORATION | 10         | \$1,229,300.00         | 37.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 18         | \$2,053,609.00         | 62.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$3,282,909.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QXF7    |  | INLAND MORTGAGE CORPORATION | 55         | \$5,306,262.43         | 37.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 71         | \$8,900,126.30         | 62.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>126</b> | <b>\$14,206,388.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QXG5    |  | INLAND MORTGAGE CORPORATION | 7          | \$716,525.00           | 30.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 15         | \$1,646,850.00         | 69.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$2,363,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QXH3    |  | INLAND MORTGAGE CORPORATION | 8          | \$876,800.00           | 20.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 31         | \$3,350,615.00         | 79.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>39</b>  | <b>\$4,227,415.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QY25    |  | INLAND MORTGAGE CORPORATION | 2          | \$209,600.00           | 11.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 14         | \$1,616,396.00         | 88.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$1,825,996.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QY58    |  | INLAND MORTGAGE CORPORATION | 7          | \$449,104.30           | 27.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 20         | \$1,177,568.17         | 72.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$1,626,672.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QY66    |  | INLAND MORTGAGE CORPORATION | 5          | \$464,750.00           | 39%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 5          | \$726,800.00           | 61%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,191,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382QYS8    | INLAND MORTGAGE CORPORATION        | 7         | \$808,100.00           | 36.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 19        | \$1,383,972.91         | 63.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>26</b> | <b>\$2,192,072.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QYT6    | INLAND MORTGAGE CORPORATION        | 22        | \$2,850,364.48         | 47.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 31        | \$3,125,228.25         | 52.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>53</b> | <b>\$5,975,592.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QYU3    | INLAND MORTGAGE CORPORATION        | 3         | \$350,300.00           | 17.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 17        | \$1,703,326.07         | 82.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$2,053,626.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QYV1    | INLAND MORTGAGE CORPORATION        | 15        | \$1,381,921.94         | 31.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 27        | \$2,963,473.22         | 68.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>42</b> | <b>\$4,345,395.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QYW9    | INLAND MORTGAGE CORPORATION        | 8         | \$578,920.00           | 20.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 25        | \$2,214,600.00         | 79.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>33</b> | <b>\$2,793,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QYX7    | INLAND MORTGAGE CORPORATION        | 3         | \$312,350.00           | 15.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 17        | \$1,765,970.00         | 84.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$2,078,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QYY5    | INLAND MORTGAGE CORPORATION        | 26        | \$1,849,924.66         | 34.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 41        | \$3,501,805.00         | 65.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>67</b> | <b>\$5,351,729.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QYZ2    | INLAND MORTGAGE CORPORATION        | 32        | \$3,089,083.00         | 29.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 65        | \$7,464,690.50         | 70.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>97</b> | <b>\$10,553,773.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R2A0    | KAUFMAN AND BROAD MORTGAGE COMPANY | 27        | \$3,624,840.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$3,624,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382R2B8    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 8          | \$1,077,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,077,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R2F9    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 12         | \$1,698,114.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,698,114.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RB28    |  | CITICORP MORTGAGE INC.             | 370        | \$53,815,244.64        | 99.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$275,869.10           | 0.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>372</b> | <b>\$54,091,113.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RB36    |  | CITICORP MORTGAGE INC.             | 613        | \$88,935,656.92        | 98.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6          | \$1,287,133.65         | 1.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>619</b> | <b>\$90,222,790.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RB44    |  | CITICORP MORTGAGE INC.             | 18         | \$2,291,976.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,291,976.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RB51    |  | Unavailable                        | 31         | \$4,681,591.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$4,681,591.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RB69    |  | Unavailable                        | 344        | \$51,144,340.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>344</b> | <b>\$51,144,340.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RB77    |  | Unavailable                        | 307        | \$46,308,999.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>307</b> | <b>\$46,308,999.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RB85    |  | Unavailable                        | 20         | \$2,998,980.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,998,980.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RB93    |  | CITICORP MORTGAGE INC.             | 90         | \$11,522,544.03        | 86.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$1,767,850.55         | 13.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>103</b> | <b>\$13,290,394.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RBW2    |  | CITICORP MORTGAGE INC.             | 26         | \$2,668,755.65         | 84.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$474,159.55           | 15.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$3,142,915.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382RBX0    |  | CITICORP<br>MORTGAGE INC. | 14         | \$1,365,157.07         | 57.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$989,981.76           | 42.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$2,355,138.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RBY8    |  | CITICORP<br>MORTGAGE INC. | 116        | \$6,825,793.91         | 66.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 54         | \$3,514,996.29         | 33.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>170</b> | <b>\$10,340,790.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RBZ5    |  | CITICORP<br>MORTGAGE INC. | 25         | \$3,306,335.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,306,335.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RCA9    |  | CITICORP<br>MORTGAGE INC. | 147        | \$23,974,202.08        | 85.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$3,953,547.32         | 14.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>176</b> | <b>\$27,927,749.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RCB7    |  | CITICORP<br>MORTGAGE INC. | 40         | \$5,262,040.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$5,262,040.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RCC5    |  | CITICORP<br>MORTGAGE INC. | 119        | \$15,391,092.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$15,391,092.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RCD3    |  | CITICORP<br>MORTGAGE INC. | 9          | \$1,156,410.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,156,410.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RCE1    |  | CITICORP<br>MORTGAGE INC. | 3          | \$423,000.00           | 18.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,825,658.80         | 81.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,248,658.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RCF8    |  | Unavailable               | 40         | \$6,060,341.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$6,060,341.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RCH4    |  | CITICORP<br>MORTGAGE INC. | 12         | \$1,498,726.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,498,726.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RCJ0    |  | CITICORP<br>MORTGAGE INC. | 105        | \$14,180,755.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$14,180,755.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382RCK7    | CITICORP MORTGAGE INC. | 707        | \$80,083,180.85        | 99.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$250,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>709</b> | <b>\$80,333,180.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RCL5    | CITICORP MORTGAGE INC. | 67         | \$5,986,196.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$5,986,196.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RCM3    | Unavailable            | 11         | \$1,126,234.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,126,234.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RCN1    | Unavailable            | 110        | \$13,857,137.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>110</b> | <b>\$13,857,137.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RCP6    | Unavailable            | 145        | \$17,843,305.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>145</b> | <b>\$17,843,305.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RCQ4    | Unavailable            | 34         | \$3,494,958.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$3,494,958.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RCR2    | CITICORP MORTGAGE INC. | 30         | \$4,154,741.03         | 94.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$234,566.95           | 5.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$4,389,307.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RCT8    | CITICORP MORTGAGE INC. | 10         | \$1,515,128.52         | 96.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$60,000.00            | 3.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,575,128.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RCU5    | CITICORP MORTGAGE INC. | 90         | \$10,032,952.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$10,032,952.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RCV3    | CITICORP MORTGAGE INC. | 1          | \$168,000.00           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20         | \$2,885,250.00         | 94.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$3,053,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RCW1    | CITICORP MORTGAGE INC. | 122        | \$20,230,111.20        | 40.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 163        | \$29,583,482.20        | 59.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>285</b> | <b>\$49,813,593.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382RCX9    |  | CITICORP<br>MORTGAGE INC.              | 962          | \$138,370,217.83        | 61.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 509          | \$85,012,548.73         | 38.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,471</b> | <b>\$223,382,766.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RFK4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 28           | \$1,634,920.20          | 62.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 15           | \$971,700.42            | 37.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>    | <b>\$2,606,620.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RFL2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 62           | \$9,432,571.26          | 55%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 54           | \$7,717,822.17          | 45%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b>   | <b>\$17,150,393.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RFM0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 27           | \$3,560,135.56          | 75.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8            | \$1,177,525.67          | 24.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>    | <b>\$4,737,661.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RFP3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 120          | \$9,077,026.23          | 53.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 80           | \$7,736,670.64          | 46.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>200</b>   | <b>\$16,813,696.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RFQ1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 33           | \$2,408,289.27          | 50.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 28           | \$2,368,029.85          | 49.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>    | <b>\$4,776,319.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RHB2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 199          | \$24,995,083.58         | 49.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 191          | \$25,575,677.93         | 50.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>390</b>   | <b>\$50,570,761.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RHC0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 20           | \$1,429,041.01          | 37.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 25           | \$2,401,927.64          | 62.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>    | <b>\$3,830,968.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382RHD8    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION   | 129        | \$7,121,861.82         | 67.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 56         | \$3,404,193.54         | 32.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$10,526,055.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RHE6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION   | 215        | \$11,501,692.65        | 57.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 147        | \$8,578,426.84         | 42.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>362</b> | <b>\$20,080,119.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RHG1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION   | 123        | \$15,603,816.77        | 58.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 77         | \$10,935,746.47        | 41.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>200</b> | <b>\$26,539,563.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RJA2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION   | 3          | \$260,796.42           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$260,796.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RJB0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION   | 78         | \$9,969,633.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$9,969,633.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RJC8    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION   | 16         | \$1,405,133.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,405,133.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RYM9    |  | GMAC MORTGAGE<br>CORPORATION             | 17         | \$1,758,669.35         | 88.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2          | \$229,788.21           | 11.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,988,457.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RZ97    |  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 61         | \$7,391,383.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$7,391,383.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RZC0    |  | GMAC MORTGAGE<br>CORPORATION             | 51         | \$6,108,140.57         | 86.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 8          | \$940,848.14           | 13.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$7,048,988.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382RZD8    | GMAC MORTGAGE CORPORATION          | 12         | \$1,820,674.07         | 20.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 47         | \$7,206,686.94         | 79.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>59</b>  | <b>\$9,027,361.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RZF3    | GMAC MORTGAGE CORPORATION          | 45         | \$4,719,981.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$4,719,981.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S3E9    | Unavailable                        | 10         | \$564,131.41           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$564,131.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S3M1    | Unavailable                        | 12         | \$1,500,208.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,500,208.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S4Z1    | ALLIED GROUP MORTGAGE COMPANY      | 1          | \$52,550.00            | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 13         | \$1,372,371.50         | 96.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,424,921.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S5A5    | ALLIED GROUP MORTGAGE COMPANY      | 7          | \$534,762.00           | 18.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 30         | \$2,388,964.66         | 81.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$2,923,726.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S7J4    | PROVIDENT FUNDING ASSOCIATES, L.P. | 14         | \$1,549,241.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,549,241.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S7M7    | PROVIDENT FUNDING ASSOCIATES, L.P. | 10         | \$1,334,027.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,334,027.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SAE1    | HOMESIDE LENDING, INC.             | 6          | \$905,331.60           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 196        | \$25,819,435.57        | 96.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>202</b> | <b>\$26,724,767.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SAH4    | HOMESIDE LENDING, INC.             | 1          | \$79,675.46            | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 35         | \$4,663,465.41         | 98.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$4,743,140.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382SAJ0    | HOMESIDE LENDING, INC.                | 24         | \$3,643,192.26         | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 374        | \$44,489,107.55        | 92.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>398</b> | <b>\$48,132,299.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SAK7    | HOMESIDE LENDING, INC.                | 45         | \$4,510,796.61         | 8.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 383        | \$46,740,240.32        | 91.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>428</b> | <b>\$51,251,036.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SAL5    | HOMESIDE LENDING, INC.                | 9          | \$1,210,532.14         | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 253        | \$36,076,120.00        | 96.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>262</b> | <b>\$37,286,652.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SAM3    | HOMESIDE LENDING, INC.                | 49         | \$5,282,005.03         | 23.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 138        | \$17,577,134.02        | 76.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>187</b> | <b>\$22,859,139.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SAN1    | HOMESIDE LENDING, INC.                | 5          | \$450,142.84           | 15.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 24         | \$2,499,818.47         | 84.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>29</b>  | <b>\$2,949,961.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SAQ4    | HOMESIDE LENDING, INC.                | 3          | \$210,822.72           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 87         | \$11,033,073.88        | 98.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>90</b>  | <b>\$11,243,896.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SAS0    | Unavailable                           | 16         | \$2,155,669.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$2,155,669.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SAT8    | HOMESIDE LENDING, INC.                | 2          | \$267,671.28           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 97         | \$12,539,962.68        | 97.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>99</b>  | <b>\$12,807,633.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SAU5    | HOMESIDE LENDING, INC.                | 49         | \$6,105,263.54         | 11.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 366        | \$47,608,024.61        | 88.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>415</b> | <b>\$53,713,288.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SD24    | PEOPLES HERITAGE MORTGAGE CORPORATION | 47         | \$4,322,547.64         | 85.44%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 6          | \$736,412.98           | 14.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>53</b>  | <b>\$5,058,960.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SD32    |  | PEOPLES HERITAGE MORTGAGE CORPORATION | 24         | \$1,923,611.41         | 25.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 47         | \$5,500,787.46         | 74.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>71</b>  | <b>\$7,424,398.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SD40    |  | PEOPLES HERITAGE MORTGAGE CORPORATION | 34         | \$3,248,539.49         | 75.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7          | \$1,034,531.22         | 24.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$4,283,070.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SD57    |  | PEOPLES HERITAGE MORTGAGE CORPORATION | 28         | \$1,488,674.30         | 53.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 14         | \$1,271,011.38         | 46.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>42</b>  | <b>\$2,759,685.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SDZ1    |  | PEOPLES HERITAGE MORTGAGE CORPORATION | 23         | \$2,046,372.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$2,046,372.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SFB2    |  | PROVIDENT BANK OF MARYLAND            | 12         | \$1,741,862.79         | 23.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 30         | \$5,773,909.24         | 76.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>42</b>  | <b>\$7,515,772.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SFC0    |  | PROVIDENT BANK OF MARYLAND            | 5          | \$720,348.15           | 12%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 28         | \$5,284,433.87         | 88%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$6,004,782.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SG21    |  | Unavailable                           | 135        | \$19,239,393.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>135</b> | <b>\$19,239,393.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SG39    |  | Unavailable                           | 70         | \$9,966,550.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>70</b>  | <b>\$9,966,550.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SG54    |  | STANDARD FEDERAL BANK                 | 81         | \$8,302,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>81</b>  | <b>\$8,302,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SG70    |  | Unavailable                           | 11         | \$1,525,418.64         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                       |  |              |                         |             |          |               |    |          |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>11</b>    | <b>\$1,525,418.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SG96    | Unavailable           |  | 29           | \$4,125,829.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>29</b>    | <b>\$4,125,829.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SGN5    | Unavailable           |  | 335          | \$54,072,987.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>335</b>   | <b>\$54,072,987.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SGP0    | Unavailable           |  | 446          | \$72,609,720.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>446</b>   | <b>\$72,609,720.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SGQ8    | Unavailable           |  | 1,117        | \$181,098,679.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>1,117</b> | <b>\$181,098,679.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SGS4    | Unavailable           |  | 376          | \$52,910,742.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>376</b>   | <b>\$52,910,742.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SGT2    | Unavailable           |  | 64           | \$9,460,672.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>64</b>    | <b>\$9,460,672.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SGU9    | Unavailable           |  | 12           | \$1,620,620.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>12</b>    | <b>\$1,620,620.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SGV7    | Unavailable           |  | 185          | \$29,065,009.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>185</b>   | <b>\$29,065,009.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SGW5    | STANDARD FEDERAL BANK |  | 74           | \$8,861,880.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>74</b>    | <b>\$8,861,880.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SGX3    | STANDARD FEDERAL BANK |  | 284          | \$36,949,836.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>284</b>   | <b>\$36,949,836.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SGY1    | Unavailable           |  | 69           | \$9,154,150.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>69</b>    | <b>\$9,154,150.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SGZ8    | Unavailable           |  | 160          | \$23,551,267.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>160</b>   | <b>\$23,551,267.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SHC8    | STANDARD FEDERAL BANK |  | 42           | \$6,005,975.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>42</b>    | <b>\$6,005,975.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SJ28    | STANDARD FEDERAL BANK |  | 13           | \$1,277,500.00          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,277,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SJ36    |  | STANDARD FEDERAL BANK | 24         | \$2,914,875.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$2,914,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SJ69    |  | Unavailable           | 120        | \$16,637,477.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>120</b> | <b>\$16,637,477.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SJ77    |  | Unavailable           | 46         | \$5,950,330.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$5,950,330.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SJ85    |  | Unavailable           | 19         | \$1,678,389.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$1,678,389.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SJ93    |  | Unavailable           | 24         | \$3,143,180.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$3,143,180.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SJU6    |  | Unavailable           | 44         | \$6,034,273.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$6,034,273.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SJV4    |  | Unavailable           | 28         | \$2,960,902.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$2,960,902.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SJW2    |  | Unavailable           | 17         | \$2,199,173.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,199,173.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SJX0    |  | Unavailable           | 196        | \$26,931,805.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>196</b> | <b>\$26,931,805.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SJY8    |  | Unavailable           | 45         | \$6,608,088.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$6,608,088.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SKA8    |  | Unavailable           | 22         | \$2,040,855.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$2,040,855.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SKB6    |  | Unavailable           | 18         | \$2,429,354.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$2,429,354.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SKD2    |  | Unavailable           | 50         | \$5,369,202.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$5,369,202.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SKE0    |  | Unavailable           | 14         | \$2,096,198.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$2,096,198.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382SM24    |  | Unavailable           | 196        | \$26,240,142.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>196</b> | <b>\$26,240,142.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SM32    |  | Unavailable           | 202        | \$29,618,688.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>202</b> | <b>\$29,618,688.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SM40    |  | Unavailable           | 30         | \$4,306,439.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$4,306,439.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SM57    |  | STANDARD FEDERAL BANK | 70         | \$3,802,101.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$3,802,101.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SM65    |  | Unavailable           | 100        | \$13,939,844.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>100</b> | <b>\$13,939,844.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SM73    |  | Unavailable           | 486        | \$64,439,172.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>486</b> | <b>\$64,439,172.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SM81    |  | Unavailable           | 11         | \$1,355,335.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,355,335.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SM99    |  | Unavailable           | 119        | \$17,173,355.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>119</b> | <b>\$17,173,355.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SND9    |  | Unavailable           | 12         | \$1,568,491.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,568,491.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SNF4    |  | Unavailable           | 76         | \$10,033,206.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$10,033,206.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SNG2    |  | STANDARD FEDERAL BANK | 77         | \$7,880,285.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$7,880,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SNH0    |  | STANDARD FEDERAL BANK | 166        | \$19,786,146.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>166</b> | <b>\$19,786,146.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SNJ6    |  | STANDARD FEDERAL BANK | 32         | \$3,198,938.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$3,198,938.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SNK3    |  | Unavailable           | 11         | \$1,650,690.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,650,690.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382SNL1    |  | Unavailable                               | 21         | \$2,532,781.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,532,781.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SNN7    |  | Unavailable                               | 11         | \$1,280,101.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,280,101.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SNP2    |  | Unavailable                               | 19         | \$2,588,422.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,588,422.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SNQ0    |  | Unavailable                               | 35         | \$4,841,370.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,841,370.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SNR8    |  | Unavailable                               | 139        | \$20,163,926.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$20,163,926.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SNS6    |  | Unavailable                               | 76         | \$7,029,245.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$7,029,245.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SQ79    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9          | \$1,001,859.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,001,859.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SQ87    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11         | \$1,000,817.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,000,817.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SR29    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 16         | \$1,002,094.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,002,094.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SR37    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 13         | \$1,004,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,004,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SR45    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12         | \$1,004,613.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,004,613.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SR52    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 8          | \$1,003,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,003,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382SR60    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10        | \$1,003,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,003,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SR78    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 7         | \$999,993.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$999,993.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SR86    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9         | \$1,003,377.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,003,377.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SR94    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9         | \$1,000,897.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,000,897.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SRA1    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12        | \$1,001,228.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,001,228.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SRB9    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10        | \$1,002,240.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,002,240.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SRE3    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12        | \$998,358.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$998,358.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SRF0    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12        | \$997,826.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$997,826.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SRG8    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10        | \$998,977.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$998,977.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SRH6    |   | 12        | \$998,085.36          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>12</b> | <b>\$998,085.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31382SRJ2    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 14        | \$999,851.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$999,851.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31382SRK9    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 14        | \$997,849.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$997,849.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31382SRL7    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11        | \$998,869.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$998,869.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31382SRN3    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 18        | \$998,655.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$998,655.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31382SRP8    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 19        | \$997,981.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$997,981.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31382SRS2    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9         | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31382SRT0    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 20        | \$999,363.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$999,363.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31382SRU7    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 17        | \$1,000,001.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,000,001.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31382SRW3    |  | FIRST-CITIZENS<br>BANK & TRUST            | 15        | \$1,000,208.71        | 100%        | 0        | \$0.00        | NA | 0        |



|              | COMPANY                             |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,000,208.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382SRY9    | FIRST-CITIZENS BANK & TRUST COMPANY | 13         | \$999,687.41           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$999,687.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382SSA0    | FIRST-CITIZENS BANK & TRUST COMPANY | 12         | \$1,001,250.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,001,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382SSD4    | FIRST-CITIZENS BANK & TRUST COMPANY | 10         | \$1,003,486.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,003,486.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382SX63    | CRESTAR MORTGAGE CORPORATION        | 1          | \$79,063.24            | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 55         | \$8,154,186.86         | 99.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>56</b>  | <b>\$8,233,250.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382SX71    | Unavailable                         | 77         | \$10,281,468.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>77</b>  | <b>\$10,281,468.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382SX89    | Unavailable                         | 22         | \$2,431,710.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$2,431,710.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382SX97    | CRESTAR MORTGAGE CORPORATION        | 1          | \$52,413.67            | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 56         | \$7,096,784.27         | 99.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>57</b>  | <b>\$7,149,197.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382SY21    | CRESTAR MORTGAGE CORPORATION        | 3          | \$418,900.00           | 16.94%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 20         | \$2,053,840.00         | 83.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$2,472,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382SY47    | CRESTAR MORTGAGE CORPORATION        | 12         | \$1,876,974.13         | 11.66%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 101        | \$14,217,691.69        | 88.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>113</b> | <b>\$16,094,665.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382SY54    | Unavailable                         | 77         | \$9,912,421.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>77</b>  | <b>\$9,912,421.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382SY70    | CRESTAR MORTGAGE CORPORATION | 5         | \$613,219.64           | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55        | \$6,779,403.64         | 91.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b> | <b>\$7,392,623.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SY88    | Unavailable                  | 60        | \$8,661,877.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b> | <b>\$8,661,877.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SY96    | Unavailable                  | 66        | \$8,190,248.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b> | <b>\$8,190,248.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SYB1    | CRESTAR MORTGAGE CORPORATION | 3         | \$298,438.84           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 61        | \$7,914,990.25         | 96.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b> | <b>\$8,213,429.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SYC9    | Unavailable                  | 16        | \$1,886,882.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,886,882.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SYE5    | CRESTAR MORTGAGE CORPORATION | 3         | \$550,597.86           | 24.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19        | \$1,654,435.89         | 75.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$2,205,033.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SYF2    | CRESTAR MORTGAGE CORPORATION | 3         | \$470,946.52           | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51        | \$6,648,026.26         | 93.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b> | <b>\$7,118,972.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SYG0    | CRESTAR MORTGAGE CORPORATION | 3         | \$376,300.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 89        | \$13,538,958.00        | 97.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>92</b> | <b>\$13,915,258.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SYH8    | CRESTAR MORTGAGE CORPORATION | 1         | \$191,200.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 86        | \$12,901,343.06        | 98.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b> | <b>\$13,092,543.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SYJ4    | Unavailable                  | 65        | \$8,153,001.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b> | <b>\$8,153,001.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SYK1    | Unavailable                  | 22        | \$2,635,365.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$2,635,365.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382SYL9    | CRESTAR MORTGAGE CORPORATION | 2          | \$258,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 124        | \$16,640,650.20        | 98.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$16,898,650.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SYN5    | CRESTAR MORTGAGE CORPORATION | 1          | \$135,714.66           | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$2,155,170.15         | 94.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,290,884.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SYP0    | CRESTAR MORTGAGE CORPORATION | 9          | \$1,353,874.54         | 8.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$14,508,166.97        | 91.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$15,862,041.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SYQ8    | CRESTAR MORTGAGE CORPORATION | 2          | \$196,226.70           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 81         | \$12,114,801.16        | 98.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$12,311,027.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SYR6    | CRESTAR MORTGAGE CORPORATION | 5          | \$536,587.58           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 122        | \$17,319,697.44        | 96.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$17,856,285.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SYS4    | CRESTAR MORTGAGE CORPORATION | 2          | \$159,083.02           | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$2,015,682.70         | 92.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,174,765.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SYU9    | CRESTAR MORTGAGE CORPORATION | 1          | \$73,798.19            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$10,775,771.92        | 99.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$10,849,570.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SYV7    | CRESTAR MORTGAGE CORPORATION | 4          | \$297,550.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 101        | \$12,663,670.05        | 97.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$12,961,220.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SYX3    | CRESTAR MORTGAGE CORPORATION | 3          | \$472,600.00           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94         | \$11,637,063.73        | 96.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$12,109,663.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SYY1    | CRESTAR MORTGAGE             | 6          | \$686,652.00           | 4.8%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 102        | \$13,613,420.00        | 95.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$14,300,072.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SYZ8    |  | CRESTAR MORTGAGE CORPORATION | 7          | \$799,991.56           | 7.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$10,586,420.78        | 92.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$11,386,412.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SZA2    |  | CRESTAR MORTGAGE CORPORATION | 6          | \$518,900.00           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$9,161,471.20         | 94.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$9,680,371.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SZE4    |  | Unavailable                  | 109        | \$15,446,266.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$15,446,266.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SZF1    |  | Unavailable                  | 95         | \$12,545,228.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$12,545,228.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SZG9    |  | CRESTAR MORTGAGE CORPORATION | 10         | \$732,623.61           | 8.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$7,443,064.36         | 91.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$8,175,687.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SZH7    |  | CRESTAR MORTGAGE CORPORATION | 3          | \$283,427.61           | 20.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,076,650.29         | 79.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,360,077.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SZJ3    |  | CRESTAR MORTGAGE CORPORATION | 2          | \$203,650.00           | 9.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,876,133.84         | 90.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,079,783.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SZK0    |  | CRESTAR MORTGAGE CORPORATION | 19         | \$1,983,500.00         | 19.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$8,015,352.81         | 80.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$9,998,852.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SZL8    |  | CRESTAR MORTGAGE CORPORATION | 12         | \$1,289,300.00         | 16.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$6,331,186.20         | 83.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$7,620,486.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SZM6    |  |                              | 1          | \$46,700.00            | 1.66%       | 0        | \$0.00        | NA | 0        |

|              |  | CRESTAR MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 35         | \$2,771,566.52         | 98.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$2,818,266.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T3H0    |  | HOMESIDE LENDING, INC.       | 19         | \$2,010,373.14         | 15.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$11,278,239.87        | 84.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$13,288,613.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T3K3    |  | HOMESIDE LENDING, INC.       | 3          | \$420,413.10           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 105        | \$15,237,212.21        | 97.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$15,657,625.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T3N7    |  | HOMESIDE LENDING, INC.       | 32         | \$3,675,844.25         | 7.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 331        | \$44,970,834.40        | 92.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>363</b> | <b>\$48,646,678.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T3P2    |  | HOMESIDE LENDING, INC.       | 34         | \$3,701,212.21         | 10.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 236        | \$32,770,017.99        | 89.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>270</b> | <b>\$36,471,230.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T3Q0    |  | HOMESIDE LENDING, INC.       | 29         | \$3,728,151.94         | 27.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72         | \$9,921,860.44         | 72.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$13,650,012.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T3R8    |  | HOMESIDE LENDING, INC.       | 3          | \$416,478.13           | 9.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$4,182,597.78         | 90.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,599,075.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T3S6    |  | Unavailable                  | 11         | \$1,375,292.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,375,292.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T3T4    |  | HOMESIDE LENDING, INC.       | 3          | \$340,173.56           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$16,127,972.91        | 97.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$16,468,146.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T3U1    |  | HOMESIDE LENDING, INC.       | 3          | \$300,645.22           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106        | \$11,811,192.61        | 97.52%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>109</b> | <b>\$12,111,837.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T3V9    |  | Unavailable            | 18         | \$2,612,564.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$2,612,564.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T3W7    |  | HOMESIDE LENDING, INC. | 9          | \$987,313.18           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 277        | \$37,201,364.35        | 97.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>286</b> | <b>\$38,188,677.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T3X5    |  | HOMESIDE LENDING, INC. | 27         | \$2,903,299.12         | 10.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 185        | \$24,367,036.32        | 89.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>212</b> | <b>\$27,270,335.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T3Y3    |  | HOMESIDE LENDING, INC. | 32         | \$3,690,059.49         | 9.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 275        | \$34,075,631.73        | 90.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>307</b> | <b>\$37,765,691.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T4A4    |  | Unavailable            | 20         | \$2,341,019.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$2,341,019.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T4B2    |  | HOMESIDE LENDING, INC. | 8          | \$1,162,854.44         | 6.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 109        | \$15,666,106.98        | 93.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>117</b> | <b>\$16,828,961.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T4C0    |  | HOMESIDE LENDING, INC. | 39         | \$4,720,475.65         | 10.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 295        | \$39,572,235.30        | 89.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>334</b> | <b>\$44,292,710.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T4D8    |  | HOMESIDE LENDING, INC. | 25         | \$2,524,500.62         | 6.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 257        | \$33,728,024.57        | 93.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>282</b> | <b>\$36,252,525.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T4E6    |  | HOMESIDE LENDING, INC. | 4          | \$405,665.40           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 92         | \$9,620,863.49         | 95.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$10,026,528.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T4F3    |  | HOMESIDE LENDING, INC. | 48         | \$5,222,930.50         | 12.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 304        | \$36,210,869.23        | 87.39%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>352</b> | <b>\$41,433,799.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T4G1    |  | HOMESIDE LENDING, INC. | 2          | \$150,342.55           | 6%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 23         | \$2,356,113.84         | 94%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$2,506,456.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T4J5    |  | HOMESIDE LENDING, INC. | 2          | \$158,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 45         | \$6,669,820.40         | 97.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$6,827,820.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T4K2    |  | HOMESIDE LENDING, INC. | 17         | \$1,742,420.58         | 5.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 245        | \$32,561,845.76        | 94.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>262</b> | <b>\$34,304,266.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T4M8    |  | HOMESIDE LENDING, INC. | 10         | \$1,302,754.00         | 6.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 157        | \$17,918,976.53        | 93.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>167</b> | <b>\$19,221,730.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T7C7    |  | PLYMOUTH SAVINGS BANK  | 38         | \$4,664,550.00         | 58.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 23         | \$3,336,962.49         | 41.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$8,001,512.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T7D5    |  | PLYMOUTH SAVINGS BANK  | 35         | \$4,160,554.77         | 46.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 40         | \$4,844,073.32         | 53.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$9,004,628.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T7E3    |  | PLYMOUTH SAVINGS BANK  | 51         | \$5,425,565.43         | 77.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13         | \$1,565,028.19         | 22.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$6,990,593.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T7F0    |  | PLYMOUTH SAVINGS BANK  | 31         | \$3,290,762.06         | 65.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14         | \$1,717,830.91         | 34.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$5,008,592.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T7J2    |  | PRISM MORTGAGE COMPANY | 168        | \$27,506,320.60        | 83.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 35         | \$5,259,300.70         | 16.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>203</b> | <b>\$32,765,621.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382T7K9    | PRISM MORTGAGE COMPANY             | 133        | \$16,804,280.19        | 86.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 21         | \$2,673,591.74         | 13.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>154</b> | <b>\$19,477,871.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T7L7    | PRISM MORTGAGE COMPANY             | 4          | \$635,513.33           | 41.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8          | \$910,296.45           | 58.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,545,809.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TAA7    | PROVIDENT FUNDING ASSOCIATES, L.P. | 7          | \$1,164,796.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,164,796.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TAF6    | PROVIDENT FUNDING ASSOCIATES, L.P. | 12         | \$2,218,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$2,218,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TAG4    | PROVIDENT FUNDING ASSOCIATES, L.P. | 12         | \$1,741,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,741,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TAH2    | PROVIDENT FUNDING ASSOCIATES, L.P. | 11         | \$1,645,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,645,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TAK5    | PROVIDENT FUNDING ASSOCIATES, L.P. | 10         | \$1,635,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,635,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TCB3    | PROVIDENT FUNDING ASSOCIATES, L.P. | 13         | \$1,886,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,886,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TCE7    | PROVIDENT FUNDING ASSOCIATES, L.P. | 7          | \$1,129,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,129,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TCF4    | PROVIDENT FUNDING ASSOCIATES, L.P. | 12         | \$1,641,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,641,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TCG2    | PROVIDENT FUNDING ASSOCIATES, L.P. | 14         | \$1,796,343.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,796,343.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382TCL1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 20        | \$2,152,597.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,152,597.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TD30    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 13        | \$1,757,025.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,757,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TDV8    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 11        | \$1,835,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,835,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TDY2    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 9         | \$1,219,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,219,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TE39    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 11        | \$1,724,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,724,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TE47    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 13        | \$1,833,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,833,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TE62    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 14        | \$1,878,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,878,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TE88    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12        | \$1,470,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,470,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TE96    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 9         | \$1,276,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,276,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TEC9    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 9         | \$1,283,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,283,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TED7    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 8         | \$1,441,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,441,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TEF2    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 14        | \$1,483,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,483,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382TEG0    | PROVIDENT FUNDING ASSOCIATES, L.P. | 12         | \$1,601,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,601,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TEH8    | PROVIDENT FUNDING ASSOCIATES, L.P. | 13         | \$1,750,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,750,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TEJ4    | PROVIDENT FUNDING ASSOCIATES, L.P. | 9          | \$1,248,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,248,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TEM7    | PROVIDENT FUNDING ASSOCIATES, L.P. | 15         | \$2,011,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$2,011,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TEP0    | PROVIDENT FUNDING ASSOCIATES, L.P. | 12         | \$1,595,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,595,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TEQ8    | PROVIDENT FUNDING ASSOCIATES, L.P. | 12         | \$2,035,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$2,035,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TFA2    | PROVIDENT FUNDING ASSOCIATES, L.P. | 15         | \$1,947,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,947,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TFC8    | PROVIDENT FUNDING ASSOCIATES, L.P. | 12         | \$1,454,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,454,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TFD6    | GMAC MORTGAGE CORPORATION          | 13         | \$449,873.04           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$449,873.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TGA1    | AMSOUTH BANK                       | 60         | \$6,090,251.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>60</b>  | <b>\$6,090,251.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TH28    | FT MORTGAGE COMPANIES              | 100        | \$11,063,876.15        | 73.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 36         | \$3,936,537.02         | 26.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>136</b> | <b>\$15,000,413.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TH85    | FT MORTGAGE COMPANIES              | 64         | \$8,580,906.76         | 85.81%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 10         | \$1,419,184.38         | 14.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$10,000,091.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TH93    |  | FT MORTGAGE COMPANIES | 102        | \$12,859,332.71        | 98.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$141,349.43           | 1.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>103</b> | <b>\$13,000,682.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382THP7    |  | FT MORTGAGE COMPANIES | 75         | \$8,446,587.43         | 56.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 52         | \$6,553,730.45         | 43.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>127</b> | <b>\$15,000,317.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382THQ5    |  | FT MORTGAGE COMPANIES | 77         | \$10,868,404.37        | 72.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 30         | \$4,131,986.03         | 27.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>107</b> | <b>\$15,000,390.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382THR3    |  | FT MORTGAGE COMPANIES | 77         | \$8,671,194.31         | 57.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 45         | \$6,328,945.56         | 42.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>122</b> | <b>\$15,000,139.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382THS1    |  | FT MORTGAGE COMPANIES | 35         | \$4,576,097.17         | 76.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 10         | \$1,423,967.72         | 23.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$6,000,064.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382THT9    |  | FT MORTGAGE COMPANIES | 85         | \$8,490,602.37         | 65.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 41         | \$4,510,313.46         | 34.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>126</b> | <b>\$13,000,915.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382THU6    |  | FT MORTGAGE COMPANIES | 27         | \$3,543,845.23         | 70.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 10         | \$1,455,759.74         | 29.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$4,999,604.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382THV4    |  | FT MORTGAGE COMPANIES | 20         | \$1,463,469.51         | 73.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5          | \$536,340.12           | 26.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$1,999,809.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382THY8    |  | FT MORTGAGE COMPANIES | 16         | \$1,719,800.00         | 85.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3          | \$280,300.00           | 14.01%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$2,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TJA8    |  | FT MORTGAGE COMPANIES | 50         | \$5,769,714.31         | 82.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 11         | \$1,230,509.38         | 17.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$7,000,223.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TJB6    |  | FT MORTGAGE COMPANIES | 55         | \$6,040,471.41         | 86.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 7          | \$959,978.66           | 13.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$7,000,450.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TJC4    |  | FT MORTGAGE COMPANIES | 80         | \$9,599,616.14         | 95.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4          | \$400,543.57           | 4.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>84</b>  | <b>\$10,000,159.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TJE0    |  | FT MORTGAGE COMPANIES | 49         | \$7,063,296.24         | 70.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 20         | \$2,936,780.21         | 29.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>69</b>  | <b>\$10,000,076.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TJF7    |  | FT MORTGAGE COMPANIES | 153        | \$19,090,267.29        | 95.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6          | \$910,176.86           | 4.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>159</b> | <b>\$20,000,444.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TJG5    |  | FT MORTGAGE COMPANIES | 133        | \$17,267,906.39        | 63.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 70         | \$9,733,215.37         | 36.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>203</b> | <b>\$27,001,121.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TJH3    |  | FT MORTGAGE COMPANIES | 120        | \$14,967,044.66        | 74.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 39         | \$5,034,254.03         | 25.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>159</b> | <b>\$20,001,298.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TJJ9    |  | FT MORTGAGE COMPANIES | 57         | \$5,096,832.55         | 72.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 17         | \$1,903,214.90         | 27.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$7,000,047.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TJK6    |  | FT MORTGAGE COMPANIES | 19         | \$2,515,829.65         | 83.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4          | \$484,350.00           | 16.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$3,000,179.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382TJM2    | FT MORTGAGE COMPANIES | 109        | \$10,537,347.03        | 75.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 27         | \$3,462,697.16         | 24.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>136</b> | <b>\$14,000,044.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TJN0    | FT MORTGAGE COMPANIES | 26         | \$2,631,799.01         | 87.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$368,000.00           | 12.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$2,999,799.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TJP5    | FT MORTGAGE COMPANIES | 10         | \$758,948.59           | 75.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$241,500.00           | 24.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,000,448.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TKB4    | FT MORTGAGE COMPANIES | 85         | \$11,305,735.07        | 86.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 14         | \$1,693,861.29         | 13.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>99</b>  | <b>\$12,999,596.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TKD0    | FT MORTGAGE COMPANIES | 66         | \$8,759,753.31         | 87.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$1,241,000.73         | 12.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$10,000,754.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TKF5    | FT MORTGAGE COMPANIES | 60         | \$7,100,435.34         | 71%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 30         | \$2,899,502.17         | 29%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>90</b>  | <b>\$9,999,937.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TKG3    | FT MORTGAGE COMPANIES | 23         | \$3,373,559.87         | 84.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$626,254.68           | 15.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$3,999,814.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TKH1    | FT MORTGAGE COMPANIES | 82         | \$8,156,773.94         | 81.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15         | \$1,843,415.55         | 18.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$10,000,189.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TKJ7    | FT MORTGAGE COMPANIES | 18         | \$2,455,796.27         | 81.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$544,346.21           | 18.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$3,000,142.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382TLA5    | PEOPLES HERITAGE MORTGAGE CORPORATION    | 15        | \$1,226,300.72        | 36.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 19        | \$2,127,011.75        | 63.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,353,312.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TLC1    | PEOPLES HERITAGE MORTGAGE CORPORATION    | 7         | \$874,285.89          | 13.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 45        | \$5,440,785.20        | 86.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$6,315,071.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TP37    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6         | \$427,333.99          | 21.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 11        | \$1,572,610.58        | 78.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,999,944.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TP45    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22        | \$2,151,686.26        | 43.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 24        | \$2,848,545.37        | 56.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$5,000,231.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TP60    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19        | \$2,291,187.13        | 56.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 13        | \$1,735,720.78        | 43.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,026,907.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TP78    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5         | \$613,724.12          | 20.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 19        | \$2,386,150.00        | 79.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,999,874.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TP86    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11        | \$1,308,257.63        | 65.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 5         | \$691,912.26          | 34.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,000,169.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382TP94    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 9          | \$1,182,862.73         | 39.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 12         | \$1,817,291.19         | 60.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,000,153.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TPU7    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 51         | \$6,426,581.85         | 45.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 62         | \$7,574,371.95         | 54.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$14,000,953.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TPV5    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 53         | \$6,255,046.82         | 31.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 120        | \$13,745,163.90        | 68.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>173</b> | <b>\$20,000,210.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TPW3    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 28         | \$3,465,531.97         | 49.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 32         | \$3,534,491.18         | 50.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$7,000,023.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TPX1    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 13         | \$1,109,595.24         | 36.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 17         | \$1,890,456.32         | 63.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,000,051.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TPY9    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 34         | \$4,377,580.04         | 36.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 61         | \$7,623,040.70         | 63.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>95</b>  | <b>\$12,000,620.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TPZ6    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 14         | \$1,549,470.86         | 38.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 22         | \$2,450,621.76         | 61.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,000,092.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382TQ77    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 29        | \$2,282,023.43        | 57.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 17        | \$1,718,098.38        | 42.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$4,000,121.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TQ93    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3         | \$297,051.45          | 28.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 8         | \$731,763.47          | 71.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,028,814.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TQA0    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7         | \$498,789.36          | 24.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 17        | \$1,533,948.73        | 75.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,032,738.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TQC6    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9         | \$1,332,815.44        | 66.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 6         | \$667,008.65          | 33.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,999,824.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TQD4    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15        | \$1,737,588.91        | 24.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 44        | \$5,262,961.35        | 75.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$7,000,550.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TQE2    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16        | \$1,866,375.00        | 62.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 13        | \$1,133,596.00        | 37.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,999,971.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TQF9    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13        | \$2,031,389.28        | 50.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 15        | \$2,006,369.71        | 49.69%      | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,037,758.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TQG7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8         | \$1,291,453.87        | 43.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 11        | \$1,708,609.35        | 56.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,000,063.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TQJ1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3         | \$358,631.00          | 17.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 15        | \$1,641,335.31        | 82.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,999,966.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TQL6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9         | \$1,110,908.31        | 37.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 17        | \$1,889,244.00        | 62.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,000,152.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TQP7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5         | \$521,056.09          | 25.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 11        | \$1,504,503.23        | 74.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,025,559.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TQS1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8         | \$798,201.57          | 71.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 5         | \$317,062.89          | 28.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,115,264.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TQU6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5         | \$652,750.00          | 21.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 22        | \$2,347,060.19        | 78.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,999,810.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TQV4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5         | \$323,227.19          | 31.43%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 7         | \$705,100.00          | 68.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,028,327.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TQW2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7         | \$806,846.99          | 26.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 18        | \$2,228,758.66        | 73.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,035,605.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TQY8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4         | \$283,441.41          | 17.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 10        | \$1,335,843.54        | 82.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,619,284.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TQZ5    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5         | \$652,729.12          | 56.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4         | \$508,870.81          | 43.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,161,599.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TRA9    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 33        | \$2,766,125.41        | 69.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 16        | \$1,236,063.00        | 30.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$4,002,188.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TRB7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16        | \$1,407,873.41        | 46.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 17        | \$1,592,136.01        | 53.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$3,000,009.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TRC5    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19        | \$1,467,975.00        | 73.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7         | \$531,870.00          | 26.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,999,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TRD3    |  | SOURCE ONE MORTGAGE                      | 31        | \$2,825,917.68        | 56.52%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SERVICES CORPORATION                     |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 23         | \$2,173,894.00         | 43.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$4,999,811.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382TRG6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9          | \$906,720.18           | 29.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 18         | \$2,126,600.00         | 70.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,033,320.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382TRH4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3          | \$398,603.74           | 37.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 5          | \$664,600.00           | 62.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,063,203.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382TTL3    |  | COLUMBIA NATIONAL INC.                   | 8          | \$1,172,498.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,172,498.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382TTP4    |  | COLUMBIA NATIONAL INC.                   | 16         | \$2,506,050.00         | 90.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 3          | \$277,900.00           | 9.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,783,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382TTQ2    |  | COLUMBIA NATIONAL INC.                   | 134        | \$17,755,756.37        | 98.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2          | \$244,600.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$18,000,356.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382TTR0    |  | COLUMBIA NATIONAL INC.                   | 49         | \$5,999,559.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$5,999,559.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382TTS8    |  | COLUMBIA NATIONAL INC.                   | 9          | \$1,113,000.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,113,000.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382TTT6    |  | COLUMBIA NATIONAL INC.                   | 30         | \$3,999,875.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,999,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382TTU3    |  | COLUMBIA NATIONAL INC.                   | 118        | \$14,869,815.00        | 99.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 1          | \$130,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$14,999,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TTW9    |  | COLUMBIA NATIONAL INC.       | 9          | \$1,205,883.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,205,883.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TTX7    |  | COLUMBIA NATIONAL INC.       | 29         | \$3,959,286.25         | 99%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$40,000.00            | 1%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,999,286.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TTY5    |  | COLUMBIA NATIONAL INC.       | 51         | \$5,350,208.57         | 97.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$150,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,500,208.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TU56    |  | CHARTER BANK FOR SAVINGS FSB | 1          | \$56,982.87            | 18.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$248,488.46           | 81.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$305,471.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TU72    |  | Unavailable                  | 3          | \$132,286.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$132,286.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TUD9    |  | GMAC MORTGAGE CORPORATION    | 33         | \$2,349,123.12         | 94.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$137,000.00           | 5.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$2,486,123.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TUL1    |  | GMAC MORTGAGE CORPORATION    | 33         | \$2,994,123.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,994,123.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TUR8    |  | GMAC MORTGAGE CORPORATION    | 5          | \$698,038.87           | 42.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$944,901.44           | 57.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,642,940.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TUS6    |  | GMAC MORTGAGE CORPORATION    | 57         | \$7,695,542.77         | 53.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$6,602,770.38         | 46.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$14,298,313.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TUT4    |  | GMAC MORTGAGE CORPORATION    | 17         | \$2,102,533.09         | 81.54%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 4         | \$475,894.06          | 18.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,578,427.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TX20    |  | FIRST COLORADO MORTGAGE CORPORATION | 6         | \$837,512.53          | 79.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$210,226.92          | 20.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,047,739.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TXT1    |  | FIRST COLORADO MORTGAGE CORPORATION | 16        | \$2,577,607.33        | 60.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13        | \$1,683,672.24        | 39.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$4,261,279.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TXU8    |  | FIRST COLORADO MORTGAGE CORPORATION | 3         | \$570,736.15          | 55.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$464,362.17          | 44.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,035,098.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TXV6    |  | FIRST COLORADO MORTGAGE CORPORATION | 22        | \$2,816,700.00        | 80.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$662,372.17          | 19.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$3,479,072.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TXW4    |  | FIRST COLORADO MORTGAGE CORPORATION | 8         | \$910,300.00          | 90.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$90,800.00           | 9.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,001,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TXX2    |  | FIRST COLORADO MORTGAGE CORPORATION | 7         | \$908,897.66          | 82.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$197,354.45          | 17.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,106,252.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TY29    |  | PROVIDENT BANK OF MARYLAND          | 6         | \$921,800.26          | 15.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 28        | \$5,085,808.75        | 84.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$6,007,609.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TY78    |  | CENLAR FEDERAL SAVINGS BANK         | 18        | \$1,025,753.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,025,753.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                         |             |          |               |    |          |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382TYE3    | PROVIDENT BANK OF MARYLAND       | 8          | \$1,100,537.47          | 18.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 29         | \$4,929,987.82          | 81.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>37</b>  | <b>\$6,030,525.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TYG8    | PROVIDENT BANK OF MARYLAND       | 4          | \$699,422.08            | 11.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 32         | \$5,309,182.70          | 88.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>36</b>  | <b>\$6,008,604.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TZ36    | NATIONSBANC MORTGAGE CORPORATION | 854        | \$118,392,110.77        | 99.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 5          | \$873,921.85            | 0.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>859</b> | <b>\$119,266,032.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TZ51    | PROVIDENT BANK OF MARYLAND       | 4          | \$338,967.16            | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 26         | \$2,918,634.71          | 89.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>30</b>  | <b>\$3,257,601.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TZV4    | BANK OF STANLY                   | 39         | \$2,712,065.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$2,712,065.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U4D5    | OHIO SAVINGS BANK                | 4          | \$368,736.72            | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 75         | \$10,896,731.89         | 96.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>79</b>  | <b>\$11,265,468.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U4E3    | Unavailable                      | 75         | \$10,074,766.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>75</b>  | <b>\$10,074,766.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U4L7    | OHIO SAVINGS BANK                | 6          | \$664,451.58            | 35.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 8          | \$1,196,127.50          | 64.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,860,579.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U4N3    | OHIO SAVINGS BANK                | 80         | \$7,826,473.85          | 88.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6          | \$1,015,060.31          | 11.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>86</b>  | <b>\$8,841,534.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U4S2    | Unavailable                      | 28         | \$3,842,055.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$3,842,055.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U4T0    | OHIO SAVINGS BANK                | 5          | \$889,685.34            | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 62         | \$10,280,848.09         | 92.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>67</b>  | <b>\$11,170,533.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382U4U7    | OHIO SAVINGS BANK      | 26           | \$3,390,089.90          | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2,133        | \$334,099,867.02        | 99%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>2,159</b> | <b>\$337,489,956.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U4V5    | Unavailable            | 108          | \$15,010,983.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b>   | <b>\$15,010,983.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U4W3    | Unavailable            | 270          | \$39,781,926.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>270</b>   | <b>\$39,781,926.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U4X1    | Unavailable            | 306          | \$45,522,605.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>306</b>   | <b>\$45,522,605.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U4Y9    | Unavailable            | 274          | \$40,519,810.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>274</b>   | <b>\$40,519,810.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U4Z6    | Unavailable            | 248          | \$36,308,706.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>248</b>   | <b>\$36,308,706.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U5A0    | Unavailable            | 55           | \$6,038,835.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b>    | <b>\$6,038,835.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U5C6    | Unavailable            | 21           | \$3,050,677.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>    | <b>\$3,050,677.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U5G7    | OHIO SAVINGS BANK      | 9            | \$788,358.17            | 76.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1            | \$238,988.91            | 23.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>    | <b>\$1,027,347.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U5H5    | OHIO SAVINGS BANK      | 45           | \$4,130,230.68          | 97.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1            | \$126,241.87            | 2.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>    | <b>\$4,256,472.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U5L6    | OHIO SAVINGS BANK      | 10           | \$1,143,901.88          | 85.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1            | \$191,265.57            | 14.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>    | <b>\$1,335,167.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U5M4    | OHIO SAVINGS BANK      | 191          | \$22,044,720.85         | 77.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31           | \$6,372,693.10          | 22.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>222</b>   | <b>\$28,417,413.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U6A9    | UNION PLANTERS BANK NA | 121          | \$10,564,039.74         | 88.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16           | \$1,436,077.71          | 11.97%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>137</b> | <b>\$12,000,117.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U6B7    |  | UNION PLANTERS BANK NA                | 53         | \$3,111,403.04         | 85.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6          | \$524,200.00           | 14.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>59</b>  | <b>\$3,635,603.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U6C5    |  | UNION PLANTERS BANK NA                | 63         | \$6,344,099.38         | 90.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 8          | \$672,278.96           | 9.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>71</b>  | <b>\$7,016,378.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U6F8    |  | MATRIX FINANCIAL SERVICES CORPORATION | 15         | \$1,511,936.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,511,936.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U6K7    |  | MATRIX FINANCIAL SERVICES CORPORATION | 11         | \$1,504,380.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,504,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U6X9    |  | PNC MORTGAGE CORP. OF AMERICA         | 49         | \$5,000,601.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>49</b>  | <b>\$5,000,601.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U6Y7    |  | PNC MORTGAGE CORP. OF AMERICA         | 37         | \$4,999,146.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$4,999,146.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U6Z4    |  | PNC MORTGAGE CORP. OF AMERICA         | 28         | \$1,999,407.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$1,999,407.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U7A8    |  | PNC MORTGAGE CORP. OF AMERICA         | 28         | \$3,001,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$3,001,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U7B6    |  | PNC MORTGAGE CORP. OF AMERICA         | 61         | \$5,000,108.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>61</b>  | <b>\$5,000,108.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U7C4    |  | PNC MORTGAGE CORP. OF AMERICA         | 39         | \$3,997,966.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>39</b>  | <b>\$3,997,966.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U7E0    |  |                                       | 34         | \$3,000,167.39         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PNC MORTGAGE<br>CORP. OF AMERICA          |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,000,167.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U7F7    |  | PNC MORTGAGE<br>CORP. OF AMERICA          | 18         | \$2,004,566.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,004,566.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UAA4    |  | PRISM MORTGAGE<br>COMPANY                 | 44         | \$7,947,682.75         | 80.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10         | \$1,868,792.85         | 19.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$9,816,475.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UAB2    |  | PRISM MORTGAGE<br>COMPANY                 | 315        | \$46,045,730.05        | 87.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 34         | \$6,376,901.26         | 12.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>349</b> | <b>\$52,422,631.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UAC0    |  | PRISM MORTGAGE<br>COMPANY                 | 7          | \$1,031,988.83         | 53.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$901,455.49           | 46.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,933,444.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UAE6    |  | PRISM MORTGAGE<br>COMPANY                 | 22         | \$3,428,421.03         | 92.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$282,535.51           | 7.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,710,956.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UAF3    |  | PRISM MORTGAGE<br>COMPANY                 | 80         | \$10,832,688.39        | 96.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$355,481.52           | 3.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$11,188,169.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UAG1    |  | PRISM MORTGAGE<br>COMPANY                 | 20         | \$3,109,164.89         | 92.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$241,768.49           | 7.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,350,933.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UAJ5    |  | PRISM MORTGAGE<br>COMPANY                 | 20         | \$1,589,206.91         | 90.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$158,950.00           | 9.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,748,156.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UE28    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 4          | \$333,800.00           | 16.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 15         | \$1,673,200.00         | 83.37%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,007,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UE36    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 4          | \$570,900.00           | 48.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$600,902.76           | 51.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,171,802.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UEM4    |  | Unavailable                               | 92         | \$5,712,314.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$5,712,314.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UEQ5    |  | Unavailable                               | 71         | \$5,392,382.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$5,392,382.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UER3    |  | Unavailable                               | 56         | \$5,014,424.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$5,014,424.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UES1    |  | Unavailable                               | 180        | \$14,856,963.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>180</b> | <b>\$14,856,963.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UET9    |  | Unavailable                               | 108        | \$7,642,861.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$7,642,861.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UEX0    |  | PROVIDENT BANK OF<br>MARYLAND             | 2          | \$175,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 38         | \$6,587,503.30         | 97.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,762,503.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UEY8    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 50         | \$5,713,835.62         | 40.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 78         | \$8,455,823.00         | 59.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$14,169,658.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UEZ5    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 15         | \$1,828,325.73         | 36.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 32         | \$3,171,268.44         | 63.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$4,999,594.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UF35    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 53         | \$6,225,226.54         | 24.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 136        | \$18,791,694.66        | 75.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>189</b> | <b>\$25,016,921.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                         |             |          |               |    |          |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382UF68    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 22         | \$3,277,025.89          | 36.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 44         | \$5,595,499.00          | 63.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$8,872,524.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UF76    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10         | \$1,024,025.00          | 19.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 35         | \$4,293,176.23          | 80.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>45</b>  | <b>\$5,317,201.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UFY7    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8          | \$686,803.88            | 11.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 38         | \$5,312,924.46          | 88.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$5,999,728.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UFZ4    | Unavailable                         | 38         | \$4,922,461.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>38</b>  | <b>\$4,922,461.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UJH8    | MARINE MIDLAND MORTGAGE CORPORATION | 21         | \$3,202,365.38          | 64.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 14         | \$1,798,200.00          | 35.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$5,000,565.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ULP9    | FLAGSTAR BANK, FSB                  | 23         | \$3,574,936.53          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 381        | \$62,426,682.57         | 94.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>404</b> | <b>\$66,001,619.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ULR5    | FLAGSTAR BANK, FSB                  | 4          | \$424,023.52            | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 197        | \$28,574,610.58         | 98.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>201</b> | <b>\$28,998,634.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ULS3    | FLAGSTAR BANK, FSB                  | 26         | \$2,680,666.04          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 928        | \$130,319,829.79        | 97.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>954</b> | <b>\$133,000,495.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ULU8    | FLAGSTAR BANK, FSB                  | 5          | \$512,901.82            | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 111        | \$15,486,985.54         | 96.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>116</b> | <b>\$15,999,887.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382ULV6    | FLAGSTAR BANK,<br>FSB                   | 5          | \$782,751.32           | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 102        | \$14,217,355.20        | 94.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$15,000,106.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ULW4    | FLAGSTAR BANK,<br>FSB                   | 2          | \$293,260.00           | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 38         | \$4,707,238.89         | 94.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$5,000,498.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UP67    | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 94         | \$9,589,264.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b>  | <b>\$9,589,264.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UP75    | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 55         | \$6,091,986.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$6,091,986.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UP83    | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 31         | \$3,963,813.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,963,813.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UP91    | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 51         | \$5,040,689.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$5,040,689.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UQ25    | GMAC MORTGAGE<br>CORPORATION            | 8          | \$778,338.08           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$778,338.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UQ41    | GMAC MORTGAGE<br>CORPORATION            | 11         | \$1,048,910.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,048,910.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UQ66    | GMAC MORTGAGE<br>CORPORATION            | 22         | \$2,381,222.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,381,222.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UQ74    | GMAC MORTGAGE<br>CORPORATION            | 18         | \$1,168,940.45         | 69.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5          | \$506,608.63           | 30.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,675,549.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382UQ82    |  | GMAC MORTGAGE CORPORATION         | 18        | \$2,410,462.88        | 88.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3         | \$312,621.09          | 11.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$2,723,083.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UQ90    |  | GMAC MORTGAGE CORPORATION         | 17        | \$2,266,109.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$2,266,109.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UQA7    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 10        | \$1,394,185.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,394,185.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UQB5    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 29        | \$3,020,474.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$3,020,474.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UQC3    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 10        | \$1,032,713.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,032,713.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UQM1    |  | GMAC MORTGAGE CORPORATION         | 17        | \$2,796,608.88        | 66.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 10        | \$1,397,458.59        | 33.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$4,194,067.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UQN9    |  | GMAC MORTGAGE CORPORATION         | 7         | \$840,295.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$840,295.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UQQ2    |  | GMAC MORTGAGE CORPORATION         | 14        | \$2,288,660.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,288,660.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UQT6    |  | GMAC MORTGAGE CORPORATION         | 15        | \$1,251,988.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,251,988.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UQV1    |  | GMAC MORTGAGE CORPORATION         | 39        | \$4,004,182.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>39</b> | <b>\$4,004,182.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UQW9    |  | GMAC MORTGAGE CORPORATION         | 40        | \$4,106,964.38        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$4,106,964.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UQX7    |  | GMAC MORTGAGE CORPORATION | 157        | \$14,937,617.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>157</b> | <b>\$14,937,617.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UQY5    |  | GMAC MORTGAGE CORPORATION | 32         | \$2,903,671.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$2,903,671.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UQZ2    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,382,342.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,382,342.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382URA6    |  | GMAC MORTGAGE CORPORATION | 63         | \$7,684,826.72         | 97.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$192,732.11           | 2.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$7,877,558.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382URC2    |  | GMAC MORTGAGE CORPORATION | 8          | \$934,130.27           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$934,130.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382URE8    |  | GMAC MORTGAGE CORPORATION | 29         | \$2,736,696.82         | 96.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$98,352.33            | 3.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$2,835,049.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382URF5    |  | GMAC MORTGAGE CORPORATION | 30         | \$2,992,794.33         | 98.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$55,836.60            | 1.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$3,048,630.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382URG3    |  | GMAC MORTGAGE CORPORATION | 76         | \$9,424,784.08         | 58.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$6,606,468.94         | 41.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$16,031,253.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382URH1    |  | GMAC MORTGAGE CORPORATION | 14         | \$1,916,524.17         | 86.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$291,572.31           | 13.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,208,096.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382US23    |  | GMAC MORTGAGE CORPORATION | 8          | \$817,638.85           | 68.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$384,203.92           | 31.97%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,201,842.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382US31    |  | GMAC MORTGAGE CORPORATION       | 4          | \$839,238.03           | 56.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5          | \$645,714.28           | 43.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,484,952.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382US49    |  | GMAC MORTGAGE CORPORATION       | 3          | \$377,194.16           | 23.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8          | \$1,217,036.63         | 76.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,594,230.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382US64    |  | GMAC MORTGAGE CORPORATION       | 16         | \$1,964,249.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,964,249.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382US72    |  | GMAC MORTGAGE CORPORATION       | 31         | \$3,292,372.00         | 95.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$153,253.77           | 4.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$3,445,625.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382US80    |  | GMAC MORTGAGE CORPORATION       | 25         | \$2,793,731.02         | 96.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$98,640.06            | 3.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$2,892,371.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382USK3    |  | FIRST HOME MORTGAGE CORPORATION | 4          | \$395,061.79           | 43.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4          | \$508,918.99           | 56.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$903,980.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382USM9    |  | GMAC MORTGAGE CORPORATION       | 7          | \$1,121,845.75         | 75.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$357,535.49           | 24.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,479,381.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382USN7    |  | GMAC MORTGAGE CORPORATION       | 48         | \$6,480,749.75         | 44.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 53         | \$8,240,260.91         | 55.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>101</b> | <b>\$14,721,010.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382USP2    |  | GMAC MORTGAGE CORPORATION       | 9          | \$1,225,049.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,225,049.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382USQ0    | GMAC MORTGAGE CORPORATION | 21         | \$2,130,557.91         | 98.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$37,926.06            | 1.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$2,168,483.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382USR8    | GMAC MORTGAGE CORPORATION | 16         | \$1,432,009.21         | 89.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$171,458.39           | 10.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,603,467.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382USV9    | GMAC MORTGAGE CORPORATION | 50         | \$5,063,030.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$5,063,030.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382USW7    | GMAC MORTGAGE CORPORATION | 40         | \$4,433,331.12         | 90.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$487,785.14           | 9.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$4,921,116.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382USX5    | GMAC MORTGAGE CORPORATION | 20         | \$1,624,232.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$1,624,232.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382USZ0    | GMAC MORTGAGE CORPORATION | 77         | \$8,979,634.33         | 74.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 24         | \$3,122,566.02         | 25.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>101</b> | <b>\$12,102,200.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UT22    | GMAC MORTGAGE CORPORATION | 4          | \$593,491.60           | 47.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$653,339.94           | 52.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,246,831.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UT30    | GMAC MORTGAGE CORPORATION | 10         | \$1,443,711.72         | 55.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$1,164,506.18         | 44.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,608,217.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UT48    | GMAC MORTGAGE CORPORATION | 24         | \$2,890,328.00         | 80.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$690,899.45           | 19.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$3,581,227.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UTB2    | GMAC MORTGAGE CORPORATION | 10         | \$1,178,463.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,178,463.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                           |            |                       |             |          |               |    |          |
|--------------|---------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31382UTD8    | GMAC MORTGAGE CORPORATION | 27         | \$3,459,130.53        | 75.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$1,130,404.02        | 24.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$4,589,534.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UTE6    | GMAC MORTGAGE CORPORATION | 14         | \$1,387,015.71        | 91.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$130,250.81          | 8.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,517,266.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UTG1    | GMAC MORTGAGE CORPORATION | 25         | \$2,637,010.45        | 90.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$271,449.99          | 9.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$2,908,460.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UTH9    | GMAC MORTGAGE CORPORATION | 38         | \$4,227,663.19        | 92.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$335,729.12          | 7.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$4,563,392.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UTJ5    | GMAC MORTGAGE CORPORATION | 33         | \$2,045,520.12        | 79.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$526,278.71          | 20.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$2,571,798.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UTK2    | GMAC MORTGAGE CORPORATION | 118        | \$7,069,226.57        | 97.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$159,603.44          | 2.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>121</b> | <b>\$7,228,830.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UTL0    | GMAC MORTGAGE CORPORATION | 33         | \$1,803,483.69        | 87.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$267,117.07          | 12.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$2,070,600.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UTM8    | GMAC MORTGAGE CORPORATION | 19         | \$2,448,430.46        | 46%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 20         | \$2,873,780.96        | 54%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$5,322,211.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UTN6    | GMAC MORTGAGE CORPORATION | 43         | \$4,870,805.41        | 73.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$1,747,434.60        | 26.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>59</b>  | <b>\$6,618,240.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382UTQ9    |  | GMAC MORTGAGE CORPORATION | 103        | \$11,181,681.83        | 61.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$6,901,534.92         | 38.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>160</b> | <b>\$18,083,216.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UTR7    |  | GMAC MORTGAGE CORPORATION | 227        | \$23,667,311.18        | 80.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49         | \$5,780,249.66         | 19.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>276</b> | <b>\$29,447,560.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UTS5    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,222,263.48         | 26.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41         | \$6,292,541.79         | 73.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$8,514,805.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UTT3    |  | GMAC MORTGAGE CORPORATION | 29         | \$3,201,833.96         | 41.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$4,475,989.24         | 58.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$7,677,823.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UTU0    |  | GMAC MORTGAGE CORPORATION | 10         | \$662,490.16           | 53.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$573,702.12           | 46.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,236,192.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UTW6    |  | GMAC MORTGAGE CORPORATION | 29         | \$2,969,398.88         | 97.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$74,703.27            | 2.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$3,044,102.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UTX4    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,019,004.67         | 35.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$1,884,933.74         | 64.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,903,938.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UTY2    |  | GMAC MORTGAGE CORPORATION | 32         | \$4,025,953.39         | 85.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$695,850.27           | 14.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$4,721,803.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UTZ9    |  | GMAC MORTGAGE CORPORATION | 24         | \$2,225,899.98         | 88.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$276,619.32           | 11.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$2,502,519.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UUU8    |  | FT MORTGAGE               | 130        | \$12,292,044.13        | 81.95%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANIES                         |            |                        |             |          |               |    |          |  |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                       | 22         | \$2,708,155.97         | 18.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>152</b> | <b>\$15,000,200.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382UUV6    | FT MORTGAGE COMPANIES             | 99         | \$11,614,103.86        | 64.52%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 56         | \$6,386,074.68         | 35.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>155</b> | <b>\$18,000,178.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382UW4     | FT MORTGAGE COMPANIES             | 22         | \$2,691,473.52         | 69.08%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 11         | \$1,204,697.16         | 30.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>33</b>  | <b>\$3,896,170.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382UV29    | Unavailable                       | 9          | \$1,006,630.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,006,630.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382UV45    | PHH MORTGAGE SERVICES CORPORATION | 2          | \$223,761.81           | 22.18%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 9          | \$785,183.07           | 77.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,008,944.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382UVM5    | PHH MORTGAGE SERVICES CORPORATION | 1          | \$84,926.82            | 2.8%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 26         | \$2,943,386.69         | 97.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$3,028,313.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382UVN3    | PHH MORTGAGE SERVICES CORPORATION | 4          | \$612,998.64           | 20.4%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 23         | \$2,392,422.29         | 79.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$3,005,420.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382UVP8    | PHH MORTGAGE SERVICES CORPORATION | 3          | \$266,123.69           | 26.51%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 6          | \$737,734.01           | 73.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,003,857.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382UVQ6    | PHH MORTGAGE SERVICES CORPORATION | 10         | \$1,341,405.61         | 26.59%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 27         | \$3,704,016.85         | 73.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>37</b>  | <b>\$5,045,422.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382UVR4    | PHH MORTGAGE SERVICES CORPORATION | 4          | \$546,033.56           | 54.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 4          | \$462,992.17           | 45.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,009,025.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UVS2    | PHH MORTGAGE SERVICES CORPORATION | 7          | \$764,339.82           | 18.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 28         | \$3,274,818.80         | 81.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>35</b>  | <b>\$4,039,158.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UVT0    | PHH MORTGAGE SERVICES CORPORATION | 1          | \$201,600.00           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 29         | \$3,834,559.40         | 95.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>30</b>  | <b>\$4,036,159.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UVU7    | PHH MORTGAGE SERVICES CORPORATION | 6          | \$668,569.49           | 33.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 10         | \$1,336,907.74         | 66.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$2,005,477.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UVV5    | PHH MORTGAGE SERVICES CORPORATION | 5          | \$667,061.35           | 33.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 10         | \$1,351,792.32         | 66.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$2,018,853.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UVW3    | PHH MORTGAGE SERVICES CORPORATION | 2          | \$132,250.03           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 25         | \$2,894,891.06         | 95.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$3,027,141.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UVX1    | PHH MORTGAGE SERVICES CORPORATION | 16         | \$1,449,972.50         | 14.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 85         | \$8,635,742.16         | 85.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>101</b> | <b>\$10,085,714.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UVY9    | PHH MORTGAGE SERVICES CORPORATION | 1          | \$59,803.81            | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 7          | \$941,107.62           | 94.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,000,911.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382UVZ6    | PHH MORTGAGE SERVICES CORPORATION    | 3          | \$117,292.04           | 11.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14         | \$892,145.45           | 88.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,009,437.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UYR1    | USAA FEDERAL SAVINGS BANK            | 3          | \$317,561.96           | 31.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$687,056.79           | 68.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,004,618.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UYU4    | USAA FEDERAL SAVINGS BANK            | 17         | \$2,380,065.15         | 78.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$637,830.82           | 21.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$3,017,895.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UYV2    | USAA FEDERAL SAVINGS BANK            | 26         | \$2,614,056.66         | 51.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 23         | \$2,433,442.89         | 48.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$5,047,499.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V2M5    | THE BRANCH BANKING AND TRUST COMPANY | 9          | \$1,123,520.32         | 31.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 18         | \$2,473,789.41         | 68.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$3,597,309.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V2N3    | THE BRANCH BANKING AND TRUST COMPANY | 6          | \$409,252.48           | 29.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7          | \$1,001,208.45         | 70.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,410,460.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V2P8    | THE BRANCH BANKING AND TRUST COMPANY | 14         | \$1,722,521.76         | 47.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 16         | \$1,925,400.15         | 52.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$3,647,921.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V2Q6    | THE BRANCH BANKING AND TRUST COMPANY | 147        | \$13,918,508.30        | 65.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 66         | \$7,231,570.08         | 34.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>213</b> | <b>\$21,150,078.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V2W3    |                                      | 8          | \$517,688.74           | 30.2%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 14         | \$1,196,462.39         | 69.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,714,151.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V2X1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,129,277.83         | 35.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$3,892,195.15         | 64.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,021,472.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V2Y9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$381,706.39           | 6.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$5,162,097.01         | 93.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,543,803.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V2Z6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,817,686.41         | 16.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100        | \$14,326,171.11        | 83.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$17,143,857.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V4C5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,000,650.00         | 11.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$8,022,021.43         | 88.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$9,022,671.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V4D3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$778,825.25           | 40.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,123,536.05         | 59.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,902,361.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V4K7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,096,516.05         | 14.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 126        | \$17,891,200.14        | 85.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$20,987,716.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V4L5    |  | Unavailable                  | 45         | \$3,602,414.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$3,602,414.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V4M3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,736,814.74         | 50.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$2,724,632.02         | 49.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$5,461,446.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V4N1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$484,681.77           | 30.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,120,099.30         | 69.8%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,604,781.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V4P6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$941,946.50           | 24.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$2,971,903.43         | 75.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,913,849.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V4Q4    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,903,451.42         | 21.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$10,476,077.10        | 78.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$13,379,528.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V4R2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,445,824.94         | 27.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$3,830,295.44         | 72.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,276,120.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V4T8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,857,301.00         | 78.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$773,619.08           | 21.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,630,920.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V4U5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$277,000.00           | 16.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,428,913.71         | 83.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,705,913.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V4V3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$848,793.27           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$17,731,089.49        | 95.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$18,579,882.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V4W1    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$9,799,563.13         | 15.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 360        | \$53,047,546.42        | 84.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>436</b> | <b>\$62,847,109.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V4X9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,365,091.98         | 16.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$6,911,747.07         | 83.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$8,276,839.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V5H3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,455,816.42         | 22.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$5,115,361.16         | 77.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$6,571,177.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382V5J9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$900,915.00           | 34.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$1,699,673.73         | 65.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,600,588.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V5L4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$417,202.75           | 12.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$2,830,067.85         | 87.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$3,247,270.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V5M2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,824,375.30         | 15.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$10,019,764.07        | 84.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$11,844,139.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V5N0    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,567,097.28         | 11.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 190        | \$28,535,314.49        | 88.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>218</b> | <b>\$32,102,411.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V5S9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,724,224.65         | 25.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$5,082,531.84         | 74.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$6,806,756.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V5T7    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,265,743.23         | 18.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 89         | \$14,411,819.42        | 81.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>116</b> | <b>\$17,677,562.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V5V2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,151,450.00         | 19.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$4,774,529.03         | 80.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$5,925,979.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V5W0    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,438,130.41         | 46.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,635,807.57         | 53.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,073,937.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V6B5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$427,487.97           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$427,487.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V6G4    | COUNTRYWIDE                  | 13         | \$787,041.86           | 14.57%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 75         | \$4,613,618.47         | 85.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$5,400,660.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V6H2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$581,834.61           | 11.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$4,661,617.38         | 88.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$5,243,451.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V6J8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$321,094.75           | 11.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$2,427,150.54         | 88.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$2,748,245.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V6K5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$467,033.32           | 8.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$5,287,724.31         | 91.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$5,754,757.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V6L3    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,097,901.46         | 13.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 216        | \$13,332,271.74        | 86.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>249</b> | <b>\$15,430,173.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V6M1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$622,647.52           | 38.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,010,449.34         | 61.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,633,096.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V6N9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$380,298.44           | 17.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$1,815,748.00         | 82.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,196,046.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V6P4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$351,001.40           | 9.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$3,308,999.61         | 90.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,660,001.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V6R0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$680,500.00           | 13.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$4,282,793.65         | 86.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,963,293.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V6S8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$893,073.80           | 3.73%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 177        | \$23,021,574.84        | 96.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$23,914,648.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V6V1    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,509,583.03         | 24.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$7,825,529.06         | 75.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$10,335,112.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V6W9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,027,100.49         | 25.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$2,966,207.60         | 74.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,993,308.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V6X7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,032,110.90         | 10.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 119        | \$16,839,709.03        | 89.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$18,871,819.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V6Y5    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,606,781.95         | 8.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 350        | \$46,942,208.42        | 91.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>389</b> | <b>\$51,548,990.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V6Z2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$400,696.39           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$7,016,663.80         | 94.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$7,417,360.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V7C2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$37,670.59            | 3.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,021,872.20         | 96.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,059,542.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V7D0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,795,170.77         | 43.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$4,893,117.38         | 56.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$8,688,288.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V7E8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$713,289.59           | 41.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,015,009.82         | 58.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,728,299.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382V7J7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$235,484.41           | 14.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$1,414,828.56         | 85.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$1,650,312.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VA20    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 45        | \$5,000,685.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>45</b> | <b>\$5,000,685.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VA46    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 35        | \$5,000,918.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$5,000,918.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VA53    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 47        | \$5,000,145.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>47</b> | <b>\$5,000,145.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VA79    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 39        | \$5,008,170.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$5,008,170.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VA87    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 36        | \$5,000,676.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$5,000,676.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VA95    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 49        | \$5,001,627.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>49</b> | <b>\$5,001,627.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VAN4    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 41        | \$4,999,023.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$4,999,023.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VAP9    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 32        | \$4,998,497.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$4,998,497.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VAR5    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 39        | \$5,000,161.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$5,000,161.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VAT1    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 36        | \$4,999,681.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$4,999,681.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VAU8    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 39        | \$5,000,391.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$5,000,391.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VAW4    |  |                                  | 49        | \$4,999,091.30        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PNC MORTGAGE<br>CORP. OF AMERICA |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>49</b> | <b>\$4,999,091.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VAX2    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 34        | \$4,999,856.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$4,999,856.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VAY0    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 38        | \$5,003,469.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>38</b> | <b>\$5,003,469.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VBA1    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 34        | \$5,000,405.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$5,000,405.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VBB9    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 43        | \$5,001,303.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>43</b> | <b>\$5,001,303.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VBC7    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 37        | \$5,002,728.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$5,002,728.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VBE3    |  | M&T MORTGAGE<br>CORPORATION      | 18        | \$1,898,876.76        | 54.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 12        | \$1,600,833.95        | 45.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$3,499,710.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VBK9    |  | Unavailable                      | 12        | \$1,500,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,500,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VBM5    |  | Unavailable                      | 15        | \$1,999,725.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$1,999,725.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VBP8    |  | Unavailable                      | 24        | \$3,002,660.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$3,002,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VC28    |  | GMAC MORTGAGE<br>CORPORATION     | 35        | \$4,731,717.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$4,731,717.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VC44    |  | GMAC MORTGAGE<br>CORPORATION     | 13        | \$1,224,275.23        | 90.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$131,445.52          | 9.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,355,720.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382VC69    |  | GMAC MORTGAGE CORPORATION | 45         | \$4,108,209.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$4,108,209.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VC77    |  | GMAC MORTGAGE CORPORATION | 5          | \$332,369.87           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$332,369.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VCE2    |  | COMMONWEALTH SAVINGS BANK | 53         | \$6,856,155.14         | 70.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27         | \$2,827,691.88         | 29.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$9,683,847.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VCF9    |  | COMMONWEALTH SAVINGS BANK | 79         | \$10,355,299.61        | 79.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$2,675,085.98         | 20.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$13,030,385.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VCK8    |  | GMAC MORTGAGE CORPORATION | 15         | \$1,713,707.94         | 70.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$711,244.71           | 29.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,424,952.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VCL6    |  | GMAC MORTGAGE CORPORATION | 14         | \$1,236,380.17         | 95.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$59,865.57            | 4.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,296,245.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VCM4    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,109,314.40         | 48.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,168,825.63         | 51.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,278,140.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VCN2    |  | GMAC MORTGAGE CORPORATION | 23         | \$2,108,415.24         | 80.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$495,281.39           | 19.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$2,603,696.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VCQ5    |  | GMAC MORTGAGE CORPORATION | 43         | \$4,577,302.92         | 95.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$196,885.87           | 4.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$4,774,188.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VCS1    |  | GMAC MORTGAGE CORPORATION | 37         | \$5,057,563.20         | 79.17%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 8         | \$1,330,778.00        | 20.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$6,388,341.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VCT9    |  | GMAC MORTGAGE CORPORATION | 27        | \$3,420,120.05        | 52.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20        | \$3,125,150.47        | 47.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b> | <b>\$6,545,270.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VCV4    |  | GMAC MORTGAGE CORPORATION | 12        | \$1,208,614.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,208,614.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VCW2    |  | GMAC MORTGAGE CORPORATION | 12        | \$854,375.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$854,375.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VCX0    |  | GMAC MORTGAGE CORPORATION | 20        | \$1,699,082.00        | 75.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5         | \$548,044.31          | 24.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$2,247,126.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VCY8    |  | GMAC MORTGAGE CORPORATION | 19        | \$1,675,877.90        | 88.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$224,060.79          | 11.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$1,899,938.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VD27    |  | GMAC MORTGAGE CORPORATION | 40        | \$3,534,732.27        | 88.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5         | \$438,633.08          | 11.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$3,973,365.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VD35    |  | GMAC MORTGAGE CORPORATION | 33        | \$2,046,989.49        | 93.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$150,345.95          | 6.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$2,197,335.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VD43    |  | GMAC MORTGAGE CORPORATION | 37        | \$3,421,690.85        | 99%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$34,500.00           | 1%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$3,456,190.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VDE1    |  | GMAC MORTGAGE CORPORATION | 19        | \$1,954,231.51        | 79.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4         | \$511,323.09          | 20.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$2,465,554.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382VDF8    |  | GMAC MORTGAGE CORPORATION | 46        | \$3,691,085.69         | 88.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3         | \$485,905.18           | 11.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b> | <b>\$4,176,990.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VDH4    |  | GMAC MORTGAGE CORPORATION | 37        | \$4,450,842.43         | 97.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$126,517.05           | 2.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$4,577,359.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VDJ0    |  | GMAC MORTGAGE CORPORATION | 16        | \$1,495,294.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,495,294.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VDK7    |  | GMAC MORTGAGE CORPORATION | 35        | \$2,802,896.59         | 78.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6         | \$754,822.70           | 21.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$3,557,719.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VDL5    |  | GMAC MORTGAGE CORPORATION | 64        | \$5,165,955.23         | 88.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6         | \$668,803.91           | 11.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b> | <b>\$5,834,759.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VDM3    |  | GMAC MORTGAGE CORPORATION | 52        | \$3,352,920.29         | 88.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6         | \$431,737.97           | 11.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b> | <b>\$3,784,658.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VDN1    |  | GMAC MORTGAGE CORPORATION | 54        | \$3,451,070.23         | 93.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3         | \$248,532.30           | 6.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b> | <b>\$3,699,602.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VDP6    |  | GMAC MORTGAGE CORPORATION | 34        | \$1,927,090.14         | 97.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$58,152.77            | 2.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$1,985,242.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VDR2    |  | GMAC MORTGAGE CORPORATION | 35        | \$4,737,069.20         | 41.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40        | \$6,695,053.02         | 58.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>75</b> | <b>\$11,432,122.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VDT8    |  | GMAC MORTGAGE CORPORATION | 41        | \$4,630,632.14         | 79.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 11         | \$1,178,405.29         | 20.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$5,809,037.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VDV3    |  | GMAC MORTGAGE CORPORATION      | 73         | \$6,190,762.19         | 92.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5          | \$473,799.77           | 7.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$6,664,561.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VDW1    |  | GMAC MORTGAGE CORPORATION      | 170        | \$18,909,522.29        | 64.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 83         | \$10,321,684.86        | 35.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>253</b> | <b>\$29,231,207.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VDY7    |  | GMAC MORTGAGE CORPORATION      | 26         | \$3,468,603.73         | 32.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 55         | \$7,140,925.78         | 67.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>81</b>  | <b>\$10,609,529.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VDZ4    |  | GMAC MORTGAGE CORPORATION      | 12         | \$1,533,117.80         | 52.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14         | \$1,406,486.31         | 47.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$2,939,604.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VEA8    |  | M&T MORTGAGE CORPORATION       | 15         | \$1,977,300.15         | 56.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11         | \$1,522,490.86         | 43.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$3,499,791.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VED2    |  | UNIVERSAL MORTGAGE CORPORATION | 1          | \$168,608.23           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 29         | \$3,926,059.30         | 95.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$4,094,667.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VEF7    |  | UNIVERSAL MORTGAGE CORPORATION | 11         | \$1,466,457.28         | 68.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5          | \$666,051.18           | 31.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,132,508.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VEG5    |  | UNIVERSAL MORTGAGE CORPORATION | 10         | \$1,059,216.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,059,216.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VEH3    |  | UNIVERSAL MORTGAGE             | 25         | \$1,546,533.41         | 96.52%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |           |                       |             |          |               |    |          |
|              |  | Unavailable                          | 1         | \$55,756.47           | 3.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$1,602,289.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VEL4    |  | M&T MORTGAGE CORPORATION             | 12        | \$1,110,612.68        | 55.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7         | \$889,426.04          | 44.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$2,000,038.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VF90    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 24        | \$1,882,785.48        | 94.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$115,237.71          | 5.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$1,998,023.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VG24    |  | Unavailable                          | 69        | \$5,499,977.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>69</b> | <b>\$5,499,977.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VG40    |  | Unavailable                          | 59        | \$9,000,870.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>59</b> | <b>\$9,000,870.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VG57    |  | Unavailable                          | 43        | \$5,001,151.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b> | <b>\$5,001,151.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VG65    |  | Unavailable                          | 35        | \$3,500,162.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$3,500,162.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VG81    |  | Unavailable                          | 59        | \$7,500,206.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>59</b> | <b>\$7,500,206.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VG99    |  | Unavailable                          | 59        | \$7,500,075.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>59</b> | <b>\$7,500,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VGC2    |  | Unavailable                          | 61        | \$8,500,055.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>61</b> | <b>\$8,500,055.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VGE8    |  | Unavailable                          | 58        | \$7,000,112.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>58</b> | <b>\$7,000,112.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VGF5    |  | Unavailable                          | 58        | \$7,000,036.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>58</b> | <b>\$7,000,036.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VGG3    |  | Unavailable                          | 57        | \$7,000,305.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>57</b> | <b>\$7,000,305.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VGH1    |  | Unavailable                          | 56        | \$7,000,031.44        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                               |  |           |                       |             |          |               |    |          |
|--------------|-------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>56</b> | <b>\$7,000,031.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VGJ7    | Unavailable                   |  | 68        | \$9,000,215.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>68</b> | <b>\$9,000,215.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VGK4    | Unavailable                   |  | 64        | \$8,500,540.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>64</b> | <b>\$8,500,540.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VGL2    | Unavailable                   |  | 30        | \$2,000,135.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>30</b> | <b>\$2,000,135.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VGN8    | Unavailable                   |  | 13        | \$1,500,125.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>13</b> | <b>\$1,500,125.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VGQ1    | Unavailable                   |  | 19        | \$2,000,180.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>19</b> | <b>\$2,000,180.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VGR9    | Unavailable                   |  | 20        | \$1,999,822.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>20</b> | <b>\$1,999,822.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VGS7    | Unavailable                   |  | 33        | \$3,000,005.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>33</b> | <b>\$3,000,005.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VGU2    | Unavailable                   |  | 57        | \$7,500,662.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>57</b> | <b>\$7,500,662.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VGV0    | Unavailable                   |  | 56        | \$7,500,274.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>56</b> | <b>\$7,500,274.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VGW8    | Unavailable                   |  | 63        | \$8,003,899.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>63</b> | <b>\$8,003,899.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VGX6    | Unavailable                   |  | 48        | \$7,500,000.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>48</b> | <b>\$7,500,000.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VGY4    | NEW AMERICA<br>FINANCIAL, INC |  | 3         | \$221,950.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 49        | \$7,279,450.00        | 97.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>52</b> | <b>\$7,501,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VGZ1    | Unavailable                   |  | 48        | \$6,999,977.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>48</b> | <b>\$6,999,977.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VHA5    | Unavailable                   |  | 60        | \$7,500,077.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>60</b> | <b>\$7,500,077.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |               |          |               |           |          |
|--------------|--|------------|------------------------|---------------|----------|---------------|-----------|----------|
| 31382VHB3    | Unavailable                                      | 59         | \$7,500,230.00         | 100%          | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$7,500,230.00</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |           | <b>0</b> |
| 31382VHC1    | Unavailable                                      | 59         | \$7,500,170.00         | 100%          | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$7,500,170.00</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |           | <b>0</b> |
| 31382VHD9    | Unavailable                                      | 58         | \$7,500,214.43         | 100%          | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$7,500,214.43</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |           | <b>0</b> |
| 31382VHE7    | Unavailable                                      | 59         | \$7,500,545.36         | 100%          | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$7,500,545.36</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |           | <b>0</b> |
| 31382VHF4    | Unavailable                                      | 60         | \$7,500,316.45         | 100%          | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$7,500,316.45</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |           | <b>0</b> |
| 31382VHG2    | Unavailable                                      | 56         | \$8,000,285.00         | 100%          | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$8,000,285.00</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |           | <b>0</b> |
| 31382VHH0    | Unavailable                                      | 56         | \$8,000,350.00         | 100%          | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$8,000,350.00</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |           | <b>0</b> |
| 31382VHJ6    | Unavailable                                      | 58         | \$8,000,060.00         | 100%          | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$8,000,060.00</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |           | <b>0</b> |
| 31382VHK3    | Unavailable                                      | 32         | \$3,000,080.00         | 100%          | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$3,000,080.00</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |           | <b>0</b> |
| 31382VHL1    | Unavailable                                      | 19         | \$2,000,850.00         | 100%          | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,000,850.00</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |           | <b>0</b> |
| 31382VHM9    | Unavailable                                      | 10         | \$1,319,100.04         | 100%          | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,319,100.04</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |           | <b>0</b> |
| 31382VHP2    | Unavailable                                      | 16         | \$2,000,050.00         | 100%          | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,000,050.00</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |           | <b>0</b> |
| 31382VK60    | Unavailable                                      | 134        | \$19,497,000.75        | 100%          | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |  | <b>134</b> | <b>\$19,497,000.75</b> | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |           | <b>0</b> |
| 31382VK78    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$272,396.68           | 2.88%         | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> | Unavailable                                      | <b>58</b>  | <b>\$9,172,212.47</b>  | <b>97.12%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| <b>Total</b> |  | <b>60</b>  | <b>\$9,444,609.15</b>  | <b>100%</b>   | <b>0</b> | <b>\$0.00</b> |           | <b>0</b> |

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|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31382VK86    | Unavailable                                      | 122        | \$18,098,719.11        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>122</b> | <b>\$18,098,719.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382VK94    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$240,000.00           | 1.85%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                      | 72         | \$12,759,535.22        | 98.15%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$12,999,535.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382VKF0    | INLAND MORTGAGE<br>CORPORATION                   | 45         | \$4,467,634.20         | 19.42%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                      | 202        | \$18,540,297.01        | 80.58%      | 1        | \$97,769.71        | NA | 0        |
| <b>Total</b> |  | <b>247</b> | <b>\$23,007,931.21</b> | <b>100%</b> | <b>1</b> | <b>\$97,769.71</b> |    | <b>0</b> |
| 31382VKR4    | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 15         | \$1,613,434.42         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,613,434.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382VL51    | Unavailable                                      | 33         | \$4,683,477.04         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,683,477.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382VL69    | Unavailable                                      | 48         | \$6,114,965.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$6,114,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382VL77    | Unavailable                                      | 11         | \$1,444,800.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,444,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382VLA0    | Unavailable                                      | 78         | \$5,233,229.23         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$5,233,229.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382VLB8    | Unavailable                                      | 20         | \$1,358,533.41         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,358,533.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382VLC6    | Unavailable                                      | 32         | \$3,436,492.57         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$3,436,492.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382VLD4    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$114,400.00           | 0.62%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                      | 123        | \$18,225,117.30        | 99.38%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>124</b> | <b>\$18,339,517.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382VLE2    | Unavailable                                      | 25         | \$3,308,577.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,308,577.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VLF9    | Unavailable                                      | 78         | \$10,904,896.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$10,904,896.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VLG7    | Unavailable                                      | 30         | \$2,193,548.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,193,548.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VLH5    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$151,743.85           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 96         | \$13,849,384.48        | 98.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b>  | <b>\$14,001,128.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VLJ1    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$148,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 48         | \$7,036,278.04         | 97.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$7,184,278.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VLK8    | Unavailable                                      | 8          | \$1,219,953.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,219,953.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VLL6    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$315,550.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 109        | \$15,828,010.36        | 98.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$16,143,560.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VLN2    | Unavailable                                      | 39         | \$2,555,957.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$2,555,957.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VLP7    | Unavailable                                      | 11         | \$1,113,235.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,113,235.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VLQ5    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$360,807.35           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 109        | \$15,726,926.19        | 97.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$16,087,733.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382VLR3    |  | Unavailable                                      | 120        | \$15,805,165.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$15,805,165.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VLT9    |  | Unavailable                                      | 52         | \$7,522,303.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$7,522,303.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VLU6    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$66,500.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 109        | \$14,617,508.38        | 99.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$14,684,008.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VLV4    |  | Unavailable                                      | 65         | \$10,525,055.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$10,525,055.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VLX0    |  | Unavailable                                      | 10         | \$1,484,942.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,484,942.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VLY8    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 3          | \$404,900.00           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 67         | \$10,412,762.69        | 96.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$10,817,662.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VLZ5    |  | Unavailable                                      | 40         | \$6,000,794.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$6,000,794.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VM35    |  | Unavailable                                      | 6          | \$446,975.57           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$446,975.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VM92    |  | NOVUS FINANCIAL<br>CORPORATION                   | 67         | \$7,401,326.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$7,401,326.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VME1    |  | PEOPLES HERITAGE<br>MORTGAGE<br>CORPORATION      | 83         | \$9,812,701.22         | 97.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2          | \$260,537.73           | 2.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$10,073,238.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VMF8    |  | PEOPLES HERITAGE<br>MORTGAGE<br>CORPORATION      | 37         | \$3,879,551.60         | 73.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 9          | \$1,381,216.79         | 26.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,260,768.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |            |                        |             |          |                     |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31382VMG6    | PEOPLES HERITAGE MORTGAGE CORPORATION | 23         | \$2,066,421.93         | 51.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 17         | \$1,953,120.51         | 48.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>40</b>  | <b>\$4,019,542.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31382VMH4    | PEOPLES HERITAGE MORTGAGE CORPORATION | 46         | \$5,114,938.99         | 97.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 1          | \$142,065.89           | 2.7%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>47</b>  | <b>\$5,257,004.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31382VMK7    | Unavailable                           | 12         | \$1,313,935.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,313,935.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31382VML5    | Unavailable                           | 26         | \$2,630,414.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>26</b>  | <b>\$2,630,414.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31382VMM3    | PEOPLES HERITAGE MORTGAGE CORPORATION | 50         | \$4,723,025.01         | 91.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 3          | \$418,925.98           | 8.15%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>53</b>  | <b>\$5,141,950.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31382VMR2    | SELF HELP VENTURES FUND               | 143        | \$9,642,734.42         | 100%        | 1        | \$30,333.33         | NA | 0        |
| <b>Total</b> |                                       | <b>143</b> | <b>\$9,642,734.42</b>  | <b>100%</b> | <b>1</b> | <b>\$30,333.33</b>  |    | <b>0</b> |
| 31382VMS0    | SELF HELP VENTURES FUND               | 680        | \$42,439,613.40        | 100%        | 1        | \$60,992.63         | NA | 0        |
| <b>Total</b> |                                       | <b>680</b> | <b>\$42,439,613.40</b> | <b>100%</b> | <b>1</b> | <b>\$60,992.63</b>  |    | <b>0</b> |
| 31382VMT8    | SELF HELP VENTURES FUND               | 438        | \$25,398,703.50        | 100%        | 2        | \$106,780.93        | NA | 0        |
| <b>Total</b> |                                       | <b>438</b> | <b>\$25,398,703.50</b> | <b>100%</b> | <b>2</b> | <b>\$106,780.93</b> |    | <b>0</b> |
| 31382VMU5    | SELF HELP VENTURES FUND               | 425        | \$22,492,641.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>425</b> | <b>\$22,492,641.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31382VMV3    | SELF HELP VENTURES FUND               | 44         | \$2,139,681.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>44</b>  | <b>\$2,139,681.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31382VMW1    | COMMONWEALTH SAVINGS BANK             | 16         | \$1,471,893.00         | 69.23%      | 0        | \$0.00              | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                 | 7          | \$654,067.05           | 30.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$2,125,960.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VMX9    |  | COMMONWEALTH SAVINGS BANK   | 49         | \$5,728,059.60         | 78.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 16         | \$1,581,548.44         | 21.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>65</b>  | <b>\$7,309,608.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VN26    |  | Unavailable                 | 72         | \$7,053,851.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>72</b>  | <b>\$7,053,851.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VN34    |  | WASHTENAW MORTGAGE COMPANY  | 1          | \$100,000.00           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 24         | \$1,947,870.20         | 95.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$2,047,870.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VN42    |  | WASHTENAW MORTGAGE COMPANY  | 2          | \$241,660.39           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 352        | \$37,189,133.60        | 99.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>354</b> | <b>\$37,430,793.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VN59    |  | WASHTENAW MORTGAGE COMPANY  | 3          | \$336,552.83           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 244        | \$23,894,894.21        | 98.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>247</b> | <b>\$24,231,447.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VN67    |  | WASHTENAW MORTGAGE COMPANY  | 2          | \$360,000.00           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 79         | \$7,316,808.60         | 95.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$7,676,808.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VN75    |  | WASHTENAW MORTGAGE COMPANY  | 2          | \$236,600.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 133        | \$12,641,924.68        | 98.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>135</b> | <b>\$12,878,524.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VN83    |  | Unavailable                 | 46         | \$4,482,813.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$4,482,813.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VNA8    |  | NOVUS FINANCIAL CORPORATION | 44         | \$5,001,759.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$5,001,759.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382VNB6    |  | NOVUS FINANCIAL CORPORATION | 39         | \$3,132,482.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>39</b>  | <b>\$3,132,482.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VNC4    |  | NOVUS FINANCIAL CORPORATION | 38         | \$2,561,210.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>38</b>  | <b>\$2,561,210.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VND2    |  | NOVUS FINANCIAL CORPORATION | 19         | \$1,137,447.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$1,137,447.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VNH3    |  | ICM MORTGAGE CORPORATION    | 66         | \$9,625,860.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>66</b>  | <b>\$9,625,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VNK6    |  | ICM MORTGAGE CORPORATION    | 33         | \$3,315,055.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$3,315,055.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VNX8    |  | Unavailable                 | 117        | \$11,444,563.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>117</b> | <b>\$11,444,563.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VNY6    |  | Unavailable                 | 154        | \$12,852,965.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>154</b> | <b>\$12,852,965.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VNZ3    |  | WASHTENAW MORTGAGE COMPANY  | 1          | \$88,400.00            | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 31         | \$2,135,279.54         | 96.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$2,223,679.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VP24    |  | Unavailable                 | 35         | \$3,509,990.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>35</b>  | <b>\$3,509,990.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VPA6    |  | FIRST STAR SAVINGS BANK     | 9          | \$1,009,377.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,009,377.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VPG3    |  | K HOVNIANIAN MORTGAGE INC.  | 24         | \$3,004,548.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$3,004,548.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VPM0    |  | K HOVNIANIAN MORTGAGE INC.  | 22         | \$2,997,478.78         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                                       |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                       |  | <b>22</b>  | <b>\$2,997,478.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VPT5    | FIRST FEDERAL SAVINGS BANK OF AMERICA |  | 24         | \$3,089,060.56         | 61.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 18         | \$1,911,255.44         | 38.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>42</b>  | <b>\$5,000,316.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VPV0    | IPSWICH SAVINGS BANK                  |  | 35         | \$5,047,342.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>35</b>  | <b>\$5,047,342.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VPX6    | PROVIDENT BANK OF MARYLAND            |  | 3          | \$336,039.95           | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 30         | \$5,926,100.00         | 94.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>33</b>  | <b>\$6,262,139.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VPY4    | M&T MORTGAGE CORPORATION              |  | 24         | \$1,899,894.02         | 95%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 1          | \$100,000.00           | 5%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>25</b>  | <b>\$1,999,894.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VPZ1    | HOMESIDE LENDING, INC.                |  | 22         | \$1,829,277.00         | 12.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 132        | \$13,053,751.89        | 87.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>154</b> | <b>\$14,883,028.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VR71    | MERCANTILE BANK NATIONAL ASSOCIATION  |  | 8          | \$1,000,302.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>8</b>   | <b>\$1,000,302.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VR89    | WASHTENAW MORTGAGE COMPANY            |  | 1          | \$133,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 72         | \$9,495,343.14         | 98.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>73</b>  | <b>\$9,628,343.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VRS5    | Unavailable                           |  | 5          | \$292,867.39           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>5</b>   | <b>\$292,867.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VRY2    | THE DIME SAVINGS BANK OF NEW YORK     |  | 88         | \$11,775,513.78        | 23.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 274        | \$39,097,940.82        | 76.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>362</b> | <b>\$50,873,454.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VRZ9    |                                       |  | 68         | \$10,057,548.75        | 29.87%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE DIME SAVINGS<br>BANK OF NEW YORK       |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 153        | \$23,617,337.51        | 70.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>221</b> | <b>\$33,674,886.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382VS70    |  | CONTINENTAL<br>SAVINGS BANK                | 20         | \$2,998,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,998,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382VTB0    |  | CONTINENTAL<br>SAVINGS BANK                | 21         | \$3,010,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,010,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382VTC8    |  | CONTINENTAL<br>SAVINGS BANK                | 20         | \$2,010,641.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,010,641.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382VTD6    |  | CONTINENTAL<br>SAVINGS BANK                | 10         | \$1,006,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,006,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382VU28    |  | CHEVY CHASE<br>SAVINGS BANK FSB            | 29         | \$4,332,719.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,332,719.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382VU36    |  | CHEVY CHASE<br>SAVINGS BANK FSB            | 101        | \$15,145,063.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$15,145,063.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382VU77    |  | CHEVY CHASE<br>SAVINGS BANK FSB            | 6          | \$1,043,637.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,043,637.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382VU93    |  | CHEVY CHASE<br>SAVINGS BANK FSB            | 31         | \$4,996,798.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,996,798.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382VUR3    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 10         | \$1,009,558.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,009,558.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382VUS1    |  | OWEGO CITY<br>SAVINGS BANK                 | 15         | \$1,007,308.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,007,308.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382VUU6    |  |  | 101        | \$13,543,961.25        | 93.14%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PRISM MORTGAGE COMPANY               |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 7          | \$997,000.00           | 6.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>108</b> | <b>\$14,540,961.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VUW2    |  | PRISM MORTGAGE COMPANY               | 101        | \$16,006,301.59        | 92.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,360,000.00         | 7.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$17,366,301.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VUX0    |  | CHEVY CHASE SAVINGS BANK FSB         | 29         | \$5,100,505.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$5,100,505.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VUY8    |  | CHEVY CHASE SAVINGS BANK FSB         | 26         | \$4,013,624.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$4,013,624.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VUZ5    |  | CHEVY CHASE SAVINGS BANK FSB         | 12         | \$1,735,247.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,735,247.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VV27    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$11,336,179.23        | 51.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 69         | \$10,670,116.48        | 48.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>135</b> | <b>\$22,006,295.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VV35    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$12,431,076.42        | 58.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 58         | \$8,962,186.37         | 41.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$21,393,262.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VV43    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$4,396,482.38         | 33.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 133        | \$8,904,134.79         | 66.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>205</b> | <b>\$13,300,617.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VV50    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$9,105,788.67         | 41.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 86         | \$12,589,542.76        | 58.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$21,695,331.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VV68    |  |                                      | 85         | \$13,639,016.11        | 61.17%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CHASE MANHATTAN MORTGAGE CORPORATION       |            |                        |             |          |               |    |          |  |
|              | Unavailable                                | 56         | \$8,659,000.99         | 38.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>141</b> | <b>\$22,298,017.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382VV76    | CHASE MANHATTAN MORTGAGE CORPORATION       | 52         | \$7,925,262.28         | 36.35%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 86         | \$13,879,504.34        | 63.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>138</b> | <b>\$21,804,766.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382VV84    | CHASE MANHATTAN MORTGAGE CORPORATION       | 64         | \$9,408,355.74         | 44.1%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 74         | \$11,923,807.50        | 55.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>138</b> | <b>\$21,332,163.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382VV92    | CHASE MANHATTAN MORTGAGE CORPORATION       | 75         | \$11,167,438.89        | 50.66%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 69         | \$10,876,267.09        | 49.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>144</b> | <b>\$22,043,705.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382VVB7    | CHEVY CHASE SAVINGS BANK FSB               | 10         | \$1,375,873.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,375,873.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382VVC5    | Unavailable                                | 7          | \$492,382.10           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>7</b>   | <b>\$492,382.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382VVE1    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 142        | \$21,829,146.97        | 84.65%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 34         | \$3,957,756.20         | 15.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>176</b> | <b>\$25,786,903.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382VVF8    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 526        | \$66,253,096.03        | 83.55%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 108        | \$13,043,415.16        | 16.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>634</b> | <b>\$79,296,511.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382VVG6    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 110        | \$11,822,233.39        | 82.48%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 24         | \$2,511,335.28         | 17.52%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$14,333,568.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VVJ0    |  | ANDOVER BANK                         | 7          | \$1,007,872.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,007,872.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VVS0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$4,538,933.96         | 20.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 108        | \$17,235,454.30        | 79.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>132</b> | <b>\$21,774,388.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VVT8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$8,918,553.95         | 41.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 79         | \$12,708,412.78        | 58.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$21,626,966.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VVU5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$10,623,643.79        | 47.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 76         | \$11,625,261.12        | 52.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$22,248,904.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VVV3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$9,540,067.10         | 45.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 74         | \$11,617,861.64        | 54.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>130</b> | <b>\$21,157,928.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VWW1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$5,979,699.04         | 56.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 32         | \$4,672,212.50         | 43.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$10,651,911.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VVX9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$7,540,915.28         | 34.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 91         | \$14,170,566.33        | 65.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>135</b> | <b>\$21,711,481.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VVY7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$7,036,981.20         | 33.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 90         | \$14,193,068.10        | 66.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>135</b> | <b>\$21,230,049.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382VVZ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$9,991,895.68         | 44.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 80         | \$12,243,553.37        | 55.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>147</b> | <b>\$22,235,449.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VW26    | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$3,028,726.45         | 20.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 76         | \$11,448,513.65        | 79.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>97</b>  | <b>\$14,477,240.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VW42    | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$1,481,682.27         | 23.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 74         | \$4,733,057.53         | 76.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>97</b>  | <b>\$6,214,739.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VW59    | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$9,403,652.26         | 42.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 90         | \$12,842,979.80        | 57.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>148</b> | <b>\$22,246,632.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VW75    | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$6,751,020.40         | 33.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 96         | \$13,318,321.20        | 66.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>139</b> | <b>\$20,069,341.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VW83    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$941,618.40           | 40.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 23         | \$1,406,800.97         | 59.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$2,348,419.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VW91    | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$14,864,429.53        | 67.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 51         | \$7,175,834.70         | 32.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>149</b> | <b>\$22,040,264.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VWA8    | CHASE MANHATTAN MORTGAGE CORPORATION | 111        | \$6,653,917.28         | 46.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 121        | \$7,558,906.07         | 53.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>232</b> | <b>\$14,212,823.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382VWB6    | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$11,303,868.54        | 51.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 72         | \$10,469,060.77        | 48.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>149</b> | <b>\$21,772,929.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VWC4    | CHASE MANHATTAN MORTGAGE CORPORATION | 114        | \$16,152,555.49        | 73.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 40         | \$5,680,939.74         | 26.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>154</b> | <b>\$21,833,495.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VWD2    | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$7,948,047.33         | 35.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 84         | \$14,190,965.37        | 64.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>139</b> | <b>\$22,139,012.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VWE0    | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$4,471,550.34         | 47.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 76         | \$4,918,226.34         | 52.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>150</b> | <b>\$9,389,776.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VWF7    | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$12,636,214.47        | 57.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 58         | \$9,366,357.58         | 42.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>146</b> | <b>\$22,002,572.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VWG5    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$840,281.50           | 11.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 46         | \$6,291,309.03         | 88.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$7,131,590.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VWH3    | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$4,871,944.32         | 57.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 63         | \$3,664,490.30         | 42.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>144</b> | <b>\$8,536,434.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VWK6    | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$4,915,684.09         | 22.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 114        | \$16,577,764.39        | 77.13%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$21,493,448.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382VWL4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$653,682.95           | 21.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 41         | \$2,375,677.93         | 78.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$3,029,360.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382VWM2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,604,294.35         | 55.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$2,068,528.88         | 44.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$4,672,823.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382VWN0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$467,750.00           | 42.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$645,114.89           | 57.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,112,864.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382VWP5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$5,406,949.31         | 53.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 37         | \$4,762,757.28         | 46.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$10,169,706.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382VWQ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,212,229.47         | 68.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$553,096.79           | 31.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,765,326.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382VWR1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 95         | \$13,368,352.96        | 82.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$2,849,551.38         | 17.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$16,217,904.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382VWS9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$10,184,129.90        | 66.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 32         | \$5,169,328.22         | 33.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$15,353,458.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382VWT7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$13,132,017.96        | 59.36%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 70         | \$8,989,276.03         | 40.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>162</b> | <b>\$22,121,293.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VWU4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$3,430,211.46         | 52.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 22         | \$3,090,637.66         | 47.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$6,520,849.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VWV2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$8,052,092.79         | 39.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 85         | \$12,339,355.36        | 60.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$20,391,448.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VWW0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$2,897,311.27         | 39.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 31         | \$4,434,751.28         | 60.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$7,332,062.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VWX8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$8,444,762.57         | 38.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 95         | \$13,658,350.28        | 61.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$22,103,112.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VWY6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$4,862,684.24         | 41.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 48         | \$6,901,125.39         | 58.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$11,763,809.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VWZ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$4,910,824.94         | 22.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 117        | \$17,141,094.54        | 77.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$22,051,919.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VX25    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$77,500.00            | 7.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$941,091.96           | 92.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,018,591.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VX33    |  | CHASE MANHATTAN MORTGAGE             | 10         | \$1,469,852.75         | 16.48%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 54         | \$7,450,734.11         | 83.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$8,920,586.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VX41    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$331,400.00           | 12.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$2,339,940.71         | 87.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,671,340.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VX58    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$769,158.82           | 19.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20         | \$3,185,252.49         | 80.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$3,954,411.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VXA7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$5,714,264.96         | 27.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 103        | \$14,923,064.74        | 72.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>138</b> | <b>\$20,637,329.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VXB5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$7,874,415.91         | 39.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 81         | \$11,872,867.60        | 60.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>130</b> | <b>\$19,747,283.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VXC3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$11,400,476.16        | 57.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 58         | \$8,489,836.26         | 42.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>133</b> | <b>\$19,890,312.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VXD1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$7,004,822.71         | 63.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 30         | \$4,102,877.57         | 36.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>81</b>  | <b>\$11,107,700.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VXF6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,843,481.97         | 39.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 39         | \$5,795,265.04         | 60.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$9,638,747.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VXH2    |  |                                      | 108        | \$15,498,431.17        | 70.5%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 45         | \$6,483,891.11         | 29.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$21,982,322.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382VXK5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$6,441,260.71         | 30.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 103        | \$14,734,867.03        | 69.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$21,176,127.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382VXL3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$9,730,142.57         | 45.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 76         | \$11,658,574.82        | 54.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$21,388,717.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382VXM1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$2,332,724.68         | 57.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 29         | \$1,691,062.56         | 42.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$4,023,787.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382VXN9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$8,927,324.01         | 71.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25         | \$3,564,883.91         | 28.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>83</b>  | <b>\$12,492,207.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382VXR0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$4,521,001.34         | 52.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27         | \$4,154,286.59         | 47.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$8,675,287.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382VXS8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$1,399,600.00         | 66.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$696,089.80           | 33.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$2,095,689.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382VXT6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$8,745,259.68         | 39.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 82         | \$13,296,934.65        | 60.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$22,042,194.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382VXU3    | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$3,467,422.63         | 16.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 113        | \$17,498,474.84        | 83.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>141</b> | <b>\$20,965,897.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VXW9    | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$1,803,070.00         | 67.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14         | \$849,134.18           | 32.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$2,652,204.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VXX7    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,478,750.00         | 47.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 17         | \$2,696,933.80         | 52.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$5,175,683.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VXY5    | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$2,512,401.25         | 18.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 75         | \$11,063,111.20        | 81.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>98</b>  | <b>\$13,575,512.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VXZ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$673,150.00           | 47.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13         | \$734,794.07           | 52.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$1,407,944.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VY24    | Unavailable                          | 52         | \$4,491,521.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>52</b>  | <b>\$4,491,521.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VYB4    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,018,840.53         | 61.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$626,565.41           | 38.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,645,405.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VYC2    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$876,883.48           | 32.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 16         | \$1,853,104.95         | 67.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$2,729,988.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VYD0    |                                      | 6          | \$725,071.97           | 26.99%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                                | 21         | \$1,961,486.70         | 73.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,686,558.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382VYE8    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 6          | \$677,513.52           | 53.4%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 4          | \$591,167.91           | 46.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,268,681.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382VYG3    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 12         | \$1,193,772.32         | 51.64%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 14         | \$1,117,927.04         | 48.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,311,699.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382VYH1    | Unavailable                                | 17         | \$1,141,305.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,141,305.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382VYJ7    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 6          | \$317,752.04           | 19.03%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 24         | \$1,352,211.63         | 80.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>30</b>  | <b>\$1,669,963.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382VYM0    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 19         | \$2,214,825.24         | 60.63%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 9          | \$1,437,908.58         | 39.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,652,733.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382VYQ1    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 51         | \$7,148,591.99         | 56.04%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 50         | \$5,607,026.37         | 43.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>101</b> | <b>\$12,755,618.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382VYR9    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 15         | \$1,828,397.12         | 37.57%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 33         | \$3,037,972.03         | 62.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>48</b>  | <b>\$4,866,369.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382VYS7    | CHASE MANHATTAN<br>MORTGAGE                | 11         | \$1,583,783.92         | 37.14%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 24         | \$2,680,880.36         | 62.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$4,264,664.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VYT5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,363,802.58         | 63.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$776,005.02           | 36.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,139,807.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VYU2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,567,346.87         | 56.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13         | \$1,190,219.29         | 43.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$2,757,566.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VYV0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$3,419,442.28         | 69.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$1,524,391.79         | 30.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$4,943,834.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VYW8    |  | AMSOUTH BANK                         | 45         | \$5,678,592.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$5,678,592.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VYX6    |  | AMSOUTH BANK                         | 118        | \$12,484,532.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>118</b> | <b>\$12,484,532.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VYY4    |  | Unavailable                          | 20         | \$1,379,033.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$1,379,033.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VYZ1    |  | Unavailable                          | 76         | \$5,439,781.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$5,439,781.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W6J6    |  | Unavailable                          | 11         | \$1,421,194.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,421,194.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W6L1    |  | Unavailable                          | 30         | \$3,861,223.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$3,861,223.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W6N7    |  | Unavailable                          | 75         | \$8,343,494.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>75</b>  | <b>\$8,343,494.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W6S6    |  | COUNTRYWIDE HOME LOANS, INC.         | 1          | \$216,883.70           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 32         | \$3,873,124.83         | 94.7%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,090,008.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W6U1    |  | Unavailable                  | 39         | \$4,253,057.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$4,253,057.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W6V9    |  | Unavailable                  | 23         | \$2,654,622.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,654,622.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WA69    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$80,100.00            | 6.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,213,343.13         | 93.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,293,443.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WA77    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$372,650.00           | 17.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,816,375.46         | 82.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,189,025.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WA85    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$246,700.00           | 12.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,678,178.70         | 87.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,924,878.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WA93    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,052,500.00         | 5.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 147        | \$19,303,135.46        | 94.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$20,355,635.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WAC6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$275,642.82           | 16.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,440,040.68         | 83.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,715,683.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WAK8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,053,191.70         | 16.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$5,425,353.02         | 83.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$6,478,544.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WAN2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$587,762.53           | 5.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$9,377,106.42         | 94.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$9,964,868.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WAP7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,695,557.05         | 10.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 205        | \$30,477,034.63        | 89.19%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>232</b> | <b>\$34,172,591.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WAT9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$580,715.12           | 53.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$497,977.70           | 46.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,078,692.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WAZ5    |  | Unavailable                  | 22         | \$2,732,560.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,732,560.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WB27    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$954,228.00           | 10.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$7,953,389.27         | 89.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$8,907,617.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WB35    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$307,450.00           | 17.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$1,419,658.63         | 82.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$1,727,108.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WB92    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,534,119.23         | 46.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,753,858.06         | 53.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,287,977.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WBD3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,839,526.89         | 28.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$4,701,289.44         | 71.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$6,540,816.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WBE1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$568,810.00           | 25.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,665,002.45         | 74.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,233,812.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WBG6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,388,880.00         | 7.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 194        | \$28,919,195.31        | 92.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$31,308,075.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WBH4    |  | Unavailable                  | 32         | \$4,201,306.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,201,306.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WBU5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$139,000.00           | 9.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,365,898.56         | 90.76%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,504,898.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WBY7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$175,000.00           | 7.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$2,153,527.95         | 92.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$2,328,527.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WBZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$339,059.26           | 22.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,201,698.12         | 77.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,540,757.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WC26    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,263,678.35         | 28.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$3,218,991.56         | 71.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$4,482,669.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WC34    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$454,043.00           | 28.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,140,581.43         | 71.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,594,624.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WC67    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$231,654.30           | 7.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$2,688,424.91         | 92.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$2,920,079.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WC75    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$852,726.53           | 9.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$7,956,850.64         | 90.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,809,577.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WC83    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,372,571.17         | 15.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 210        | \$29,383,474.47        | 84.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>249</b> | <b>\$34,756,045.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WC91    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$672,751.43           | 14.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$3,842,090.97         | 85.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,514,842.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WCA8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,023,671.75         | 37.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,716,898.03         | 62.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,740,569.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382WCB6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$721,450.00           | 11.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51         | \$5,681,686.79         | 88.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$6,403,136.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WCC4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$555,880.00           | 25.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$1,616,461.29         | 74.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,172,341.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WCD2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$193,968.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$9,899,599.00         | 98.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$10,093,567.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WCF7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$152,922.77           | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$1,994,298.55         | 92.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,147,221.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WCG5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$350,750.00           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$8,038,903.31         | 95.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$8,389,653.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WCH3    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,939,296.91         | 9.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 193        | \$27,947,867.34        | 90.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>216</b> | <b>\$30,887,164.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WCM2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$915,984.19           | 74.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$311,057.48           | 25.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,227,041.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WCN0    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,439,731.42         | 41.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$9,011,121.77         | 58.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$15,450,853.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WCP5    | COUNTRYWIDE HOME LOANS, INC. | 129        | \$15,011,469.59        | 40.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 195        | \$22,310,979.90        | 59.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>324</b> | <b>\$37,322,449.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382WCQ3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$376,815.85           | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$4,453,922.87         | 92.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$4,830,738.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WCW0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$94,500.00            | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,087,781.81         | 92.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,182,281.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WD33    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$122,100.00           | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,311,336.89         | 91.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,433,436.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WD66    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,660,181.85         | 20.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$6,305,791.52         | 79.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$7,965,973.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WD90    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,836,322.98         | 48.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 64         | \$5,194,331.45         | 51.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$10,030,654.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WDC3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$354,090.69           | 25.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$1,031,951.01         | 74.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,386,041.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WDD1    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,148,081.96         | 19.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 74         | \$8,913,691.21         | 80.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$11,061,773.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WDE9    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,379,402.31         | 15.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70         | \$7,699,439.92         | 84.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$9,078,842.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WDF6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$230,809.92           | 14.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$1,366,924.09         | 85.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,597,734.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WDG4    | COUNTRYWIDE                  | 2          | \$153,456.87           | 7.28%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 21         | \$1,954,331.80         | 92.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,107,788.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WDH2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,869,708.80         | 29.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$4,529,359.12         | 70.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$6,399,067.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WDJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,056,637.29         | 29.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$7,165,973.15         | 70.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$10,222,610.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WDL3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$77,209.52            | 6.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$1,165,225.40         | 93.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,242,434.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WDM1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$274,647.28           | 23.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$880,755.77           | 76.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,155,403.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WDN9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,644,650.00         | 22.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$5,646,834.26         | 77.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$7,291,484.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WDP4    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,651,063.90         | 21.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 157        | \$20,732,245.20        | 78.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$26,383,309.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WDQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,803,660.00         | 10.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 212        | \$23,057,422.82        | 89.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>236</b> | <b>\$25,861,082.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WDR0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$103,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$5,886,323.09         | 98.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$5,989,323.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WDS8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$107,700.00           | 8.24%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 14         | \$1,199,083.35         | 91.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,306,783.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WDT6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$784,620.00           | 13.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$4,955,743.32         | 86.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,740,363.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WDX7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,041,469.39         | 28.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$2,644,836.73         | 71.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$3,686,306.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WDY5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$699,584.91           | 17.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$3,236,531.38         | 82.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$3,936,116.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WE40    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,015,663.75         | 53.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$895,250.00           | 46.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,910,913.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WE57    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,790,262.58         | 28.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$9,494,288.20         | 71.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$13,284,550.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WE81    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$539,011.34           | 14.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$3,259,696.62         | 85.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$3,798,707.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WE99    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$6,279,187.60         | 36.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$10,755,823.54        | 63.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$17,035,011.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WEA6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,430,607.40         | 10.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$12,753,284.80        | 89.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$14,183,892.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WED0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$222,466.97           | 19.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$924,428.20           | 80.6%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,146,895.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WEG3    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,351,854.88         | 20.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 169        | \$17,314,345.61        | 79.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$21,666,200.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WEH1    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,892,969.03         | 21.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$6,898,574.93         | 78.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$8,791,543.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WEL2    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,326,946.09         | 25.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 131        | \$18,924,593.21        | 74.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$25,251,539.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WER9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$545,345.00           | 40.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$790,573.89           | 59.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,335,918.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WET5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$773,618.96           | 67.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$374,643.57           | 32.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,148,262.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WEZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$318,270.22           | 20.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$1,257,672.17         | 79.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,575,942.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WF23    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,590,258.10         | 49.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,637,674.64         | 50.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$3,227,932.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WFA5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$91,746.37            | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$2,768,358.15         | 96.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$2,860,104.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WFE7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,775,359.79         | 62.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,635,977.98         | 37.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,411,337.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382WFF4    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,025,934.74         | 31.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76         | \$11,084,311.39        | 68.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$16,110,246.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WFH0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$972,661.39           | 13.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$6,256,317.74         | 86.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$7,228,979.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WFL1    | COUNTRYWIDE HOME LOANS, INC. | 120        | \$13,821,366.80        | 48.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 122        | \$14,393,367.71        | 51.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>242</b> | <b>\$28,214,734.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WFM9    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,068,124.84         | 10.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 216        | \$26,436,160.84        | 89.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>245</b> | <b>\$29,504,285.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WFN7    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$11,198,663.38        | 35.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 149        | \$20,227,778.98        | 64.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>243</b> | <b>\$31,426,442.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WFP2    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,652,115.79         | 31.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 120        | \$16,469,077.14        | 68.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>175</b> | <b>\$24,121,192.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WFQ0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,285,252.51         | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 160        | \$22,951,190.46        | 94.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>173</b> | <b>\$24,236,442.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WFU1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$682,311.14           | 31.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$1,453,652.40         | 68.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$2,135,963.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FWF7    | Unavailable                  | 17         | \$1,364,913.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,364,913.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WFY3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$63,918.10            | 4.11%       | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                  | 12         | \$1,492,702.50         | 95.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,556,620.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382WG22    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,168,705.86         | 25.52%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 92         | \$9,246,183.75         | 74.48%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$12,414,889.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382WG63    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,542,721.90         | 40.53%      | 1        | \$84,856.38        | NA | 0        |
|              |  | Unavailable                  | 26         | \$3,730,529.86         | 59.47%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,273,251.76</b>  | <b>100%</b> | <b>1</b> | <b>\$84,856.38</b> |    | <b>0</b> |
| 31382WG71    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,560,452.69         | 17.65%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 208        | \$30,608,973.70        | 82.35%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$37,169,426.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382WGB2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$807,496.69           | 28.19%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,056,909.47         | 71.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,864,406.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382WGC0    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$4,926,938.21         | 31.2%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 107        | \$10,865,596.75        | 68.8%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$15,792,534.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382WGF3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,291,634.00         | 56.83%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,740,953.75         | 43.17%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,032,587.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382WGH9    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,998,231.40         | 23.49%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 89         | \$13,024,673.45        | 76.51%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$17,022,904.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382WGL0    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$8,272,980.81         | 32.01%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 123        | \$17,573,202.75        | 67.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$25,846,183.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382WGS5    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,344,882.53         | 28.54%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 131        | \$8,375,595.17         | 71.46%      | 0        | \$0.00             | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>182</b> | <b>\$11,720,477.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WGU0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$133,921.27           | 11.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,071,282.03         | 88.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,205,203.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WGV8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,070,180.00         | 23.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$13,002,431.23        | 76.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$17,072,611.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WGZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$471,055.01           | 28.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,185,948.88         | 71.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,657,003.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WH39    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$981,876.58           | 23.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$3,256,000.99         | 76.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$4,237,877.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WHA3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,199,385.65         | 24.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$6,850,078.69         | 75.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$9,049,464.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WHB1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,432,068.48         | 11.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$11,558,490.03        | 88.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$12,990,558.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WHC9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,036,670.00         | 11.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$7,910,081.14         | 88.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$8,946,751.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WHD7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$177,800.00           | 9.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$1,749,601.74         | 90.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,927,401.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WHE5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$75,750.00            | 5.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$1,269,954.78         | 94.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,345,704.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382WHF2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$472,540.00           | 10.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$4,049,327.77         | 89.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$4,521,867.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WHG0    | Unavailable                  | 22         | \$2,349,845.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,349,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WHK1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,185,924.43         | 20.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$4,696,696.56         | 79.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$5,882,620.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WHN5    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,297,097.00         | 39.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$1,953,473.14         | 60.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$3,250,570.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WHU9    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,475,435.49         | 39.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$5,302,116.55         | 60.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$8,777,552.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WHV7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$679,300.00           | 19.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$2,768,695.39         | 80.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$3,447,995.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WHX3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$838,900.00           | 67.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$407,225.00           | 32.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,246,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WHY1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,376,500.00         | 15.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$7,259,169.63         | 84.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$8,635,669.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WHZ8    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,131,231.47         | 15.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 296        | \$42,724,912.45        | 84.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>359</b> | <b>\$50,856,143.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WJ45    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,392,442.00         | 22.53%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 99         | \$15,099,683.68        | 77.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$19,492,125.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WJ52    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$9,451,187.54         | 36.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100        | \$16,228,728.39        | 63.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$25,679,915.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WJ78    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,469,985.00         | 28.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$6,286,899.18         | 71.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$8,756,884.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WJ94    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,151,684.24         | 12.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 154        | \$22,292,991.53        | 87.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$25,444,675.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WJC7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,085,811.76         | 31.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$6,674,123.72         | 68.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$9,759,935.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WJE3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$873,500.00           | 35.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,612,887.18         | 64.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,486,387.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WJH6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$940,873.97           | 34.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,807,501.21         | 65.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,748,375.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WJJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,538,200.00         | 7.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 129        | \$19,201,203.47        | 92.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$20,739,403.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WJK9    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,849,948.61         | 26.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 122        | \$7,743,544.75         | 73.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$10,593,493.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WJN3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$408,875.00           | 18.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,806,167.17         | 81.54%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,215,042.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382WJP8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,047,411.91         | 26.82%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 77         | \$8,315,659.55         | 73.18%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$11,363,071.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382WJT0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,836,240.30         | 25.05%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 57         | \$8,486,766.74         | 74.95%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$11,323,007.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382WJU7    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$10,351,063.27        | 15.77%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 383        | \$55,279,001.72        | 84.23%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>458</b> | <b>\$65,630,064.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382WJV5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$578,806.81           | 7.46%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 50         | \$7,176,207.27         | 92.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,755,014.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382WJY9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,801,725.33         | 64.35%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 10         | \$998,364.20           | 35.65%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,800,089.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382WK27    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$685,102.00           | 13.59%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 77         | \$4,357,537.08         | 86.41%      | 1        | \$70,614.81        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$5,042,639.08</b>  | <b>100%</b> | <b>1</b> | <b>\$70,614.81</b> |    | <b>0</b> |
| 31382WK68    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,686,626.53         | 17.49%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 53         | \$7,955,823.80         | 82.51%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$9,642,450.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382WK76    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,206,770.00         | 83.94%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 5          | \$613,502.13           | 16.06%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,820,272.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382WK92    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,576,938.00         | 17.87%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 152        | \$21,036,798.78        | 82.13%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$25,613,736.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382WKF8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$484,875.00           | 12.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$3,389,821.23         | 87.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$3,874,696.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WKJ0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,477,201.80         | 34.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$2,764,910.53         | 65.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$4,242,112.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WKL5    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,753,158.00         | 20.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$6,931,168.23         | 79.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$8,684,326.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WKP6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$708,414.18           | 8.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$7,415,746.11         | 91.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$8,124,160.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WKQ4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$423,125.00           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$6,119,859.60         | 93.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,542,984.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WKT8    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,054,110.00         | 12.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 151        | \$22,249,410.78        | 87.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>175</b> | <b>\$25,303,520.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WKU5    | Unavailable                  | 118        | \$9,353,278.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$9,353,278.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WKV3    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,480,501.61         | 23.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 120        | \$18,175,995.43        | 76.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>164</b> | <b>\$23,656,497.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WKW1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,257,850.00         | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 156        | \$22,856,528.45        | 94.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>164</b> | <b>\$24,114,378.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WKZ4    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$591,122.00           | 13.74%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 59         | \$3,709,897.81         | 86.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$4,301,019.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WL26    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,391,368.04         | 46.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$5,004,494.28         | 53.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$9,395,862.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WL42    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$8,321,505.50         | 16.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 282        | \$41,760,716.44        | 83.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>347</b> | <b>\$50,082,221.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WL59    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$9,338,170.95         | 23.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 230        | \$29,612,566.94        | 76.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>306</b> | <b>\$38,950,737.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WL67    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$6,805,075.77         | 47.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$7,460,086.67         | 52.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$14,265,162.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WL83    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$302,650.07           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$6,691,884.38         | 95.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$6,994,534.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WL91    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,101,849.80         | 31.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$6,628,127.57         | 68.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$9,729,977.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WLA8    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,848,123.52         | 22.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 158        | \$10,065,116.98        | 77.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$12,913,240.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WLB6    |  | Unavailable                  | 9          | \$1,287,256.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,287,256.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WLF7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,802,424.40         | 29.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$4,241,654.49         | 70.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$6,044,078.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382WLG5    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,171,290.15         | 11.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78         | \$9,371,306.28         | 88.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$10,542,596.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WLH3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$694,130.66           | 16.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$3,611,656.49         | 83.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$4,305,787.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WLL4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,832,399.93         | 12.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 86         | \$12,946,926.22        | 87.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$14,779,326.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WLM2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$638,326.00           | 9.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$6,162,602.74         | 90.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$6,800,928.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WLQ3    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,495,718.49         | 19.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 133        | \$19,098,416.21        | 80.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>167</b> | <b>\$23,594,134.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WLS9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$762,440.98           | 64.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$411,798.05           | 35.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,174,239.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WLV2    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,716,481.63         | 56.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$2,051,476.01         | 43.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$4,767,957.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WLW0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,015,904.56         | 64.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$570,894.97           | 35.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,586,799.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WM33    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$7,315,837.19         | 32.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 104        | \$15,043,865.69        | 67.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$22,359,702.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WM41    | COUNTRYWIDE                  | 14         | \$2,152,118.73         | 9.93%       | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 139        | \$19,520,918.93        | 90.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$21,673,037.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WM66    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$349,252.00           | 17.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$1,681,244.41         | 82.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,030,496.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WM82    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,539,179.32         | 16.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 130        | \$7,797,299.63         | 83.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$9,336,478.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WM90    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$729,328.00           | 53.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$645,040.32           | 46.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,374,368.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WMA7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,159,230.15         | 35.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,077,987.78         | 64.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,237,217.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WMB5    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,877,015.00         | 36.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$13,844,422.38        | 63.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$21,721,437.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WMC3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$331,450.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$21,498,891.04        | 98.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$21,830,341.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WMJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$188,142.49           | 9.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,722,642.43         | 90.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,910,784.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WMM1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$415,796.68           | 16.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,177,559.36         | 83.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,593,356.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WMN9    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,109,875.00         | 33.85%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 62         | \$6,077,574.77         | 66.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$9,187,449.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WMP4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,370,579.94         | 28.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$3,513,914.67         | 71.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$4,884,494.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WMR0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$356,700.00           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$5,738,266.20         | 94.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,094,966.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WMV1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,760,137.49         | 12.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 131        | \$18,489,052.60        | 87.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$21,249,190.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WMY5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$495,900.00           | 19.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,078,800.00         | 80.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,574,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WMZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$53,300.00            | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$2,665,750.00         | 98.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,719,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WN40    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$612,126.26           | 15.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$3,443,183.00         | 84.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,055,309.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WND0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,006,008.03         | 18.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$4,469,198.69         | 81.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$5,475,206.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WNQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,627,542.00         | 11.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 132        | \$19,877,826.72        | 88.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$22,505,368.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WNR9    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,219,266.91         | 15.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 192        | \$11,905,250.24        | 84.29%      | 0        | \$0.00        | NA | 0        |

|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>227</b> | <b>\$14,124,517.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WNW8    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$502,250.00           | 10.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 50         | \$4,336,422.18         | 89.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>55</b>  | <b>\$4,838,672.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WNX6    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$201,838.39           | 12.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 11         | \$1,469,685.62         | 87.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>13</b>  | <b>\$1,671,524.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WNY4    | COUNTRYWIDE HOME LOANS, INC. |  | 23         | \$2,539,894.00         | 21.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 85         | \$9,509,366.11         | 78.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>108</b> | <b>\$12,049,260.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WNZ1    | COUNTRYWIDE HOME LOANS, INC. |  | 11         | \$962,950.00           | 19.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 49         | \$3,993,940.92         | 80.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>60</b>  | <b>\$4,956,890.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WPA4    | Unavailable                  |  | 23         | \$2,272,124.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>23</b>  | <b>\$2,272,124.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WPB2    | COUNTRYWIDE HOME LOANS, INC. |  | 6          | \$828,330.00           | 21.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 23         | \$2,948,068.64         | 78.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>29</b>  | <b>\$3,776,398.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WPC0    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$425,200.00           | 11.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 25         | \$3,262,054.21         | 88.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>30</b>  | <b>\$3,687,254.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WPE6    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$187,800.00           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 32         | \$2,751,162.66         | 93.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>35</b>  | <b>\$2,938,962.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WPF3    | COUNTRYWIDE HOME LOANS, INC. |  | 44         | \$5,781,226.92         | 23.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 151        | \$19,327,946.85        | 76.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>195</b> | <b>\$25,109,173.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WPG1    |                              |  | 28         | \$2,528,972.00         | 11.67%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.          |            |                        |             |          |               |    |          |
|              |  | Unavailable                           | 161        | \$19,144,875.81        | 88.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>189</b> | <b>\$21,673,847.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WPH9    |  | COUNTRYWIDE HOME LOANS, INC.          | 8          | \$469,875.00           | 9.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 45         | \$4,314,637.68         | 90.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>53</b>  | <b>\$4,784,512.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WPJ5    |  | COUNTRYWIDE HOME LOANS, INC.          | 6          | \$589,025.00           | 14.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 47         | \$3,558,775.51         | 85.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>53</b>  | <b>\$4,147,800.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WPK2    |  | COUNTRYWIDE HOME LOANS, INC.          | 8          | \$914,750.00           | 21.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 26         | \$3,346,408.89         | 78.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$4,261,158.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X2A7    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 11         | \$1,038,000.00         | 20.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 30         | \$3,962,000.00         | 79.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X2B5    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 15         | \$1,858,000.00         | 37.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 25         | \$3,141,800.00         | 62.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>40</b>  | <b>\$4,999,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X2E9    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 41         | \$5,583,299.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$5,583,299.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X2G4    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 31         | \$3,413,865.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>31</b>  | <b>\$3,413,865.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X2H2    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 49         | \$7,062,242.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>49</b>  | <b>\$7,062,242.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382X2J8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19        | \$2,601,461.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$2,601,461.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X2K5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28        | \$2,983,862.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$2,983,862.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X2L3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 38        | \$4,766,995.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b> | <b>\$4,766,995.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X2M1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26        | \$3,942,275.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$3,942,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X4G2    |  | UNIVERSAL MORTGAGE CORPORATION       | 3         | \$268,234.13          | 20.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9         | \$1,037,992.65        | 79.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,306,226.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X4H0    |  | UNIVERSAL MORTGAGE CORPORATION       | 10        | \$635,991.18          | 58.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$448,000.00          | 41.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,083,991.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X4J6    |  | UNIVERSAL MORTGAGE CORPORATION       | 36        | \$2,869,295.50        | 80%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8         | \$717,350.00          | 20%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b> | <b>\$3,586,645.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X4K3    |  | UNIVERSAL MORTGAGE CORPORATION       | 10        | \$890,250.00          | 60.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6         | \$573,400.00          | 39.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$1,463,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X4M9    |  | GMAC MORTGAGE CORPORATION            | 13        | \$1,697,755.00        | 48.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13        | \$1,813,002.97        | 51.64%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>26</b> | <b>\$3,510,757.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X4N7    |  | GMAC MORTGAGE CORPORATION | 28        | \$3,700,416.94        | 79.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8         | \$962,261.25          | 20.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$4,662,678.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X4Q0    |  | GMAC MORTGAGE CORPORATION | 16        | \$2,092,625.52        | 58.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10        | \$1,498,539.32        | 41.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$3,591,164.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X4R8    |  | GMAC MORTGAGE CORPORATION | 46        | \$6,339,885.91        | 90.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6         | \$671,648.43          | 9.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b> | <b>\$7,011,534.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X4S6    |  | GMAC MORTGAGE CORPORATION | 17        | \$1,876,826.82        | 77.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3         | \$555,566.26          | 22.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$2,432,393.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X4T4    |  | GMAC MORTGAGE CORPORATION | 24        | \$2,206,424.91        | 94.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$129,908.24          | 5.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$2,336,333.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X4U1    |  | GMAC MORTGAGE CORPORATION | 60        | \$5,925,958.43        | 94.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4         | \$320,342.23          | 5.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b> | <b>\$6,246,300.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X4V9    |  | GMAC MORTGAGE CORPORATION | 21        | \$2,654,933.90        | 83.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3         | \$541,027.34          | 16.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$3,195,961.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X4W7    |  | GMAC MORTGAGE CORPORATION | 21        | \$2,674,364.99        | 68.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12        | \$1,256,187.16        | 31.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$3,930,552.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X4X5    |  | GMAC MORTGAGE CORPORATION | 22        | \$3,092,200.00        | 72.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10        | \$1,151,550.00        | 27.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$4,243,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382X4Y3    | GMAC MORTGAGE CORPORATION    | 22        | \$1,835,820.00         | 86.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5         | \$280,308.99           | 13.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b> | <b>\$2,116,128.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X5A4    | GMAC MORTGAGE CORPORATION    | 13        | \$1,245,373.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,245,373.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X5B2    | GMAC MORTGAGE CORPORATION    | 10        | \$1,192,264.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,192,264.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X5C0    | GMAC MORTGAGE CORPORATION    | 38        | \$5,087,888.64         | 62.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23        | \$3,101,629.17         | 37.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b> | <b>\$8,189,517.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X5D8    | GMAC MORTGAGE CORPORATION    | 14        | \$2,301,511.46         | 20.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58        | \$9,061,558.56         | 79.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b> | <b>\$11,363,070.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X6P0    | REPUBLIC BANK                | 18        | \$2,668,099.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$2,668,099.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X6Q8    | REPUBLIC BANK                | 27        | \$3,942,180.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b> | <b>\$3,942,180.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X6S4    | CHEVY CHASE SAVINGS BANK FSB | 46        | \$4,945,819.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b> | <b>\$4,945,819.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X6T2    | CHEVY CHASE SAVINGS BANK FSB | 15        | \$1,699,384.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,699,384.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X6U9    | CHEVY CHASE SAVINGS BANK FSB | 14        | \$1,871,100.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,871,100.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X6X3    | CHEVY CHASE SAVINGS BANK FSB | 14        | \$2,494,492.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$2,494,492.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382X6Y1    | CHEVY CHASE SAVINGS BANK FSB      | 43         | \$6,205,187.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>43</b>  | <b>\$6,205,187.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X6Z8    | CHEVY CHASE SAVINGS BANK FSB      | 13         | \$2,019,948.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$2,019,948.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XBC3    | FIRSTAR HOME MORTGAGE CORPORATION | 56         | \$3,568,082.70         | 98.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1          | \$69,039.59            | 1.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>57</b>  | <b>\$3,637,122.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XBD1    | FIRSTAR HOME MORTGAGE CORPORATION | 49         | \$7,265,357.64         | 97%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 2          | \$224,458.94           | 3%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>51</b>  | <b>\$7,489,816.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XBE9    | FIRSTAR HOME MORTGAGE CORPORATION | 103        | \$13,884,186.51        | 94.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 5          | \$765,379.35           | 5.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>108</b> | <b>\$14,649,565.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XBK5    | FIRSTAR HOME MORTGAGE CORPORATION | 35         | \$2,139,985.91         | 97.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 2          | \$51,861.49            | 2.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>37</b>  | <b>\$2,191,847.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XBL3    | FIRSTAR HOME MORTGAGE CORPORATION | 41         | \$6,137,531.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>41</b>  | <b>\$6,137,531.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XBN9    | FIRSTAR HOME MORTGAGE CORPORATION | 47         | \$4,990,337.69         | 98.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1          | \$70,683.60            | 1.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>48</b>  | <b>\$5,061,021.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XBP4    | FIRSTAR HOME MORTGAGE CORPORATION | 27         | \$1,613,945.39         | 96.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1          | \$64,000.00            | 3.81%       | 0        | \$0.00        | NA | 0        |



|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$1,677,945.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XBQ2    |  | FIRSTAR HOME MORTGAGE CORPORATION | 76        | \$11,360,881.39        | 98.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$179,374.83           | 1.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>77</b> | <b>\$11,540,256.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XBR0    |  | FIRSTAR HOME MORTGAGE CORPORATION | 12        | \$1,265,125.29         | 94.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$71,199.72            | 5.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,336,325.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XBT6    |  | FIRSTAR HOME MORTGAGE CORPORATION | 22        | \$2,701,759.73         | 94.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$144,000.00           | 5.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$2,845,759.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XBU3    |  | FIRSTAR HOME MORTGAGE CORPORATION | 18        | \$3,067,948.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$3,067,948.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XBW9    |  | FIRSTAR HOME MORTGAGE CORPORATION | 18        | \$2,032,550.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,032,550.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XC24    |  | FIRSTAR HOME MORTGAGE CORPORATION | 12        | \$1,172,059.46         | 91.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$112,551.48           | 8.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,284,610.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XC32    |  | FIRSTAR HOME MORTGAGE CORPORATION | 14        | \$1,068,554.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,068,554.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XC40    |  | FIRSTAR HOME MORTGAGE CORPORATION | 13        | \$954,372.52           | 95.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$49,680.14            | 4.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,004,052.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382XCW8    | FIRSTAR HOME MORTGAGE CORPORATION | 10         | \$1,156,004.92         | 90.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1          | \$127,267.95           | 9.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,283,272.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XCX6    | FIRSTAR HOME MORTGAGE CORPORATION | 69         | \$8,708,518.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>69</b>  | <b>\$8,708,518.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XCY4    | FIRSTAR HOME MORTGAGE CORPORATION | 92         | \$4,369,776.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>92</b>  | <b>\$4,369,776.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XCZ1    | FIRSTAR HOME MORTGAGE CORPORATION | 9          | \$1,536,551.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,536,551.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XEX4    | REPUBLIC BANCORP MORTGAGE INC.    | 191        | \$26,568,882.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>191</b> | <b>\$26,568,882.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XEY2    | REPUBLIC BANCORP MORTGAGE INC.    | 190        | \$21,869,082.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>190</b> | <b>\$21,869,082.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XF21    | GE CAPITAL MORTGAGE SERVICES      | 267        | \$23,904,234.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>267</b> | <b>\$23,904,234.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XF39    | GE CAPITAL MORTGAGE SERVICES      | 148        | \$13,039,127.18        | 83.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 23         | \$2,661,901.99         | 16.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>171</b> | <b>\$15,701,029.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XF54    | GE CAPITAL MORTGAGE SERVICES      | 29         | \$2,256,110.30         | 88.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 2          | \$283,589.85           | 11.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>31</b>  | <b>\$2,539,700.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XF62    |                                   | 23         | \$2,159,281.34         | 60.62%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GE CAPITAL MORTGAGE SERVICES |           |                        |             |          |               |    |          |
|              |  | Unavailable                  | 9         | \$1,402,650.00         | 39.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$3,561,931.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XF70    |  | GE CAPITAL MORTGAGE SERVICES | 26        | \$2,761,867.24         | 54.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15        | \$2,286,331.41         | 45.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$5,048,198.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XFE5    |  | STERLING BANK AND TRUST, FSB | 25        | \$2,576,796.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$2,576,796.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XFF2    |  | GE CAPITAL MORTGAGE SERVICES | 56        | \$5,673,247.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$5,673,247.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XFG0    |  | GE CAPITAL MORTGAGE SERVICES | 24        | \$2,190,292.61         | 15.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70        | \$12,252,323.36        | 84.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b> | <b>\$14,442,615.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XFH8    |  | GE CAPITAL MORTGAGE SERVICES | 83        | \$9,564,504.33         | 85.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,678,493.36         | 14.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b> | <b>\$11,242,997.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XFL9    |  | GE CAPITAL MORTGAGE SERVICES | 22        | \$2,208,773.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,208,773.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XFN5    |  | GE CAPITAL MORTGAGE SERVICES | 45        | \$4,776,485.00         | 91.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$420,550.00           | 8.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$5,197,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XFQ8    |  | GE CAPITAL MORTGAGE SERVICES | 11        | \$1,160,134.56         | 42.76%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 9         | \$1,552,887.91        | 57.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,713,022.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XFT2    |  | GE CAPITAL MORTGAGE SERVICES | 10        | \$1,074,286.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,074,286.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XFU9    |  | GE CAPITAL MORTGAGE SERVICES | 53        | \$5,506,167.87        | 71.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11        | \$2,192,842.54        | 28.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b> | <b>\$7,699,010.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XFV7    |  | GE CAPITAL MORTGAGE SERVICES | 38        | \$3,987,213.35        | 80%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6         | \$997,000.00          | 20%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$4,984,213.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382AFX3    |  | GE CAPITAL MORTGAGE SERVICES | 28        | \$3,088,060.24        | 60.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,991,434.95        | 39.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$5,079,495.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XFY1    |  | GE CAPITAL MORTGAGE SERVICES | 4         | \$404,278.30          | 27.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$1,080,905.00        | 72.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,485,183.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XFZ8    |  | GE CAPITAL MORTGAGE SERVICES | 8         | \$611,369.60          | 45.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$741,700.00          | 54.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,353,069.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XG38    |  | FORTRESS MORTGAGE, INC.      | 8         | \$1,004,508.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,004,508.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XG46    |  | FORTRESS MORTGAGE, INC.      | 6         | \$998,395.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$998,395.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XG87    |  |                              | 10        | \$1,279,046.42        | 63.95%      | 0        | \$0.00        | NA | 0        |

|              |  | M&T MORTGAGE CORPORATION     |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 4         | \$721,000.00          | 36.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,000,046.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XG95    |  | Unavailable                  | 62        | \$3,129,366.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b> | <b>\$3,129,366.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XGB0    |  | GE CAPITAL MORTGAGE SERVICES | 13        | \$1,039,331.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,039,331.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XGD6    |  | GE CAPITAL MORTGAGE SERVICES | 13        | \$1,118,820.94        | 54.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6         | \$916,856.55          | 45.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$2,035,677.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XGE4    |  | GE CAPITAL MORTGAGE SERVICES | 49        | \$4,077,862.76        | 84.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$737,234.54          | 15.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$4,815,097.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XGF1    |  | GE CAPITAL MORTGAGE SERVICES | 44        | \$3,873,189.49        | 76.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,182,704.85        | 23.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$5,055,894.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XGG9    |  | GE CAPITAL MORTGAGE SERVICES | 7         | \$654,000.24          | 46.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$753,207.08          | 53.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,407,207.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XGH7    |  | GE CAPITAL MORTGAGE SERVICES | 32        | \$4,228,636.80        | 75.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9         | \$1,373,255.50        | 24.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$5,601,892.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XGJ3    |  | GE CAPITAL MORTGAGE SERVICES | 17        | \$1,862,749.63        | 80.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$438,148.18          | 19.04%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,300,897.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |
| 31382XGK0    |  | GE CAPITAL MORTGAGE SERVICES | 25        | \$2,652,087.72        | 62.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10        | \$1,618,818.22        | 37.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$4,270,905.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |
| 31382XGM6    |  | GE CAPITAL MORTGAGE SERVICES | 13        | \$1,100,227.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,100,227.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |
| 31382XGQ7    |  | GE CAPITAL MORTGAGE SERVICES | 17        | \$1,995,726.12        | 95.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$88,200.00           | 4.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,083,926.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |
| 31382XGR5    |  | GE CAPITAL MORTGAGE SERVICES | 14        | \$1,471,560.64        | 78.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$400,855.00          | 21.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,872,415.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |
| 31382XH29    |  | GMAC MORTGAGE CORPORATION    | 30        | \$3,189,329.75        | 89.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$392,642.64          | 10.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$3,581,972.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |
| 31382XH37    |  | GMAC MORTGAGE CORPORATION    | 24        | \$2,857,463.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$2,857,463.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |
| 31382XH45    |  | GMAC MORTGAGE CORPORATION    | 16        | \$1,739,107.96        | 71.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$682,806.84          | 28.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,421,914.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |
| 31382XH52    |  | GMAC MORTGAGE CORPORATION    | 11        | \$1,177,132.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,177,132.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |
| 31382XH60    |  | GMAC MORTGAGE CORPORATION    | 27        | \$3,114,452.05        | 86.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$469,558.85          | 13.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$3,584,010.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382XH78    | GMAC MORTGAGE CORPORATION | 34        | \$3,403,246.42        | 88.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5         | \$425,996.16          | 11.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>39</b> | <b>\$3,829,242.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XH86    | GMAC MORTGAGE CORPORATION | 27        | \$2,264,812.40        | 94.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$139,600.00          | 5.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b> | <b>\$2,404,412.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XHA1    | GMAC MORTGAGE CORPORATION | 10        | \$976,719.79          | 76.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$297,978.61          | 23.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$1,274,698.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XHB9    | GMAC MORTGAGE CORPORATION | 10        | \$653,729.98          | 51.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6         | \$606,998.80          | 48.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b> | <b>\$1,260,728.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XHE3    | GMAC MORTGAGE CORPORATION | 21        | \$2,126,941.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b> | <b>\$2,126,941.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XHG8    | GMAC MORTGAGE CORPORATION | 26        | \$3,084,631.32        | 85.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4         | \$531,646.64          | 14.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>30</b> | <b>\$3,616,277.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XHK9    | GMAC MORTGAGE CORPORATION | 13        | \$1,093,020.72        | 79.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$281,262.22          | 20.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b> | <b>\$1,374,282.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XHM5    | GMAC MORTGAGE CORPORATION | 25        | \$2,304,790.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b> | <b>\$2,304,790.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XHN3    | GMAC MORTGAGE CORPORATION | 27        | \$3,136,795.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b> | <b>\$3,136,795.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XHP8    | GMAC MORTGAGE CORPORATION | 31        | \$3,508,110.05        | 66.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12        | \$1,792,174.48        | 33.81%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>43</b> | <b>\$5,300,284.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XHQ6    |  | GMAC MORTGAGE CORPORATION | 20        | \$2,153,199.73        | 87.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3         | \$307,830.09          | 12.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$2,461,029.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XHR4    |  | GMAC MORTGAGE CORPORATION | 25        | \$2,619,942.48        | 93.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$184,356.07          | 6.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$2,804,298.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XHS2    |  | GMAC MORTGAGE CORPORATION | 42        | \$5,508,581.43        | 74.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14        | \$1,907,234.15        | 25.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b> | <b>\$7,415,815.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XHT0    |  | GMAC MORTGAGE CORPORATION | 26        | \$3,415,856.05        | 96.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$113,257.08          | 3.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$3,529,113.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XHU7    |  | GMAC MORTGAGE CORPORATION | 17        | \$2,336,838.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,336,838.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XHV5    |  | GMAC MORTGAGE CORPORATION | 14        | \$1,260,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,260,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XHW3    |  | GMAC MORTGAGE CORPORATION | 38        | \$4,970,348.35        | 68.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13        | \$2,290,526.80        | 31.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b> | <b>\$7,260,875.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XHZ6    |  | GMAC MORTGAGE CORPORATION | 9         | \$1,108,990.82        | 83.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$212,584.51          | 16.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,321,575.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XJ27    |  | Unavailable               | 42        | \$6,222,766.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$6,222,766.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XJA9    |  | GMAC MORTGAGE CORPORATION | 25        | \$1,969,489.30        | 68.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7         | \$897,387.81          | 31.3%       | 0        | \$0.00        | NA | 0        |



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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$2,866,877.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XJB7    |  | GMAC MORTGAGE CORPORATION  | 27         | \$3,425,776.62         | 57.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 15         | \$2,505,357.51         | 42.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$5,931,134.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XJC5    |  | GMAC MORTGAGE CORPORATION  | 24         | \$2,879,589.44         | 91.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3          | \$267,015.24           | 8.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$3,146,604.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XJJ0    |  | GMAC MORTGAGE CORPORATION  | 20         | \$2,150,060.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$2,150,060.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XJL5    |  | GMAC MORTGAGE CORPORATION  | 33         | \$4,150,807.60         | 29.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 68         | \$9,926,631.75         | 70.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$14,077,439.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XJP6    |  | GMAC MORTGAGE CORPORATION  | 12         | \$1,182,400.00         | 83.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3          | \$234,100.00           | 16.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,416,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XJQ4    |  | GMAC MORTGAGE CORPORATION  | 10         | \$1,324,600.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,324,600.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XJT8    |  | GMAC MORTGAGE CORPORATION  | 2          | \$209,604.11           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>2</b>   | <b>\$209,604.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XJW1    |  | AMERICAN BANK OF BRADENTON | 15         | \$2,029,564.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$2,029,564.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XJX9    |  | COLONIAL SAVINGS FA        | 12         | \$1,617,266.18         | 45.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 12         | \$1,904,199.96         | 54.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$3,521,466.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XJY7    |  | COLONIAL SAVINGS FA        | 65         | \$8,021,452.83         | 33.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 134        | \$15,979,593.51        | 66.58%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>199</b> | <b>\$24,001,046.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XJZ4    |  | COLONIAL SAVINGS<br>FA                      | 9          | \$696,503.95           | 49.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 6          | \$718,091.66           | 50.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,414,595.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XK33    |  | M&T MORTGAGE<br>CORPORATION                 | 11         | \$864,559.04           | 73.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 3          | \$311,320.69           | 26.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,175,879.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XK41    |  | M&T MORTGAGE<br>CORPORATION                 | 10         | \$887,313.86           | 69.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 4          | \$389,745.78           | 30.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,277,059.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XK66    |  | SALEM FIVE<br>MORTGAGE<br>CORPORATION       | 9          | \$1,001,540.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,001,540.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XKC3    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 13         | \$1,017,320.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,017,320.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XKD1    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 15         | \$1,795,620.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,795,620.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XKE9    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION        | 3          | \$366,463.40           | 23.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 9          | \$1,172,124.62         | 76.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,538,588.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XKF6    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION        | 17         | \$1,738,475.58         | 55.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 12         | \$1,421,474.93         | 44.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,159,950.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XKG4    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION        | 12         | \$866,291.93           | 42.25%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |              |                         |             |          |               |    |          |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 15           | \$1,184,027.27          | 57.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>    | <b>\$2,050,319.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XKH2    |  | UNIVERSAL MORTGAGE CORPORATION | 22           | \$1,672,881.42          | 61.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 13           | \$1,053,531.22          | 38.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>    | <b>\$2,726,412.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XKL3    |  | BANK OF AMERICA NT&SA          | 102          | \$11,901,084.04         | 77.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 27           | \$3,392,875.32          | 22.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>129</b>   | <b>\$15,293,959.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XKN9    |  | BANK OF AMERICA, FSB           | 722          | \$99,989,651.15         | 41.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 931          | \$141,317,631.40        | 58.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1,653</b> | <b>\$241,307,282.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XKP4    |  | BANK OF AMERICA, FSB           | 268          | \$34,318,521.41         | 42.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 340          | \$47,070,915.67         | 57.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>608</b>   | <b>\$81,389,437.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XKQ2    |  | BANK OF AMERICA, FSB           | 13           | \$1,083,396.51          | 25.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23           | \$3,238,070.87          | 74.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>    | <b>\$4,321,467.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XKR0    |  | BANK OF AMERICA, FSB           | 424          | \$58,202,057.88         | 40.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 622          | \$85,974,873.27         | 59.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1,046</b> | <b>\$144,176,931.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XKS8    |  | BANK OF AMERICA, FSB           | 112          | \$13,409,845.05         | 40.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 166          | \$19,936,892.41         | 59.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>278</b>   | <b>\$33,346,737.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XKZ2    |  | M&T MORTGAGE CORPORATION       | 9            | \$1,103,965.40          | 66.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6            | \$556,821.47            | 33.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>    | <b>\$1,660,786.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XL24    |  | NORWEST MORTGAGE, INC.         | 98           | \$13,461,630.84         | 62.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 51         | \$8,134,459.34         | 37.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>149</b> | <b>\$21,596,090.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XL32    |  | NORWEST MORTGAGE, INC. | 132        | \$17,633,202.35        | 80.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 28         | \$4,225,495.51         | 19.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>160</b> | <b>\$21,858,697.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XL40    |  | NORWEST MORTGAGE, INC. | 67         | \$7,174,489.44         | 93.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6          | \$513,252.91           | 6.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$7,687,742.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XL99    |  | NORWEST MORTGAGE, INC. | 9          | \$1,361,651.55         | 89.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$165,828.42           | 10.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,527,479.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XLX6    |  | NORWEST MORTGAGE, INC. | 25         | \$2,362,468.61         | 78.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5          | \$660,804.73           | 21.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$3,023,273.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XLY4    |  | NORWEST MORTGAGE, INC. | 114        | \$12,681,982.50        | 85.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 17         | \$2,196,406.24         | 14.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>131</b> | <b>\$14,878,388.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XLZ1    |  | NORWEST MORTGAGE, INC. | 310        | \$38,228,907.83        | 87.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 45         | \$5,540,897.50         | 12.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>355</b> | <b>\$43,769,805.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XN22    |  | Unavailable            | 307        | \$44,791,956.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>307</b> | <b>\$44,791,956.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XN30    |  | Unavailable            | 114        | \$17,067,186.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>114</b> | <b>\$17,067,186.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XN48    |  | NORWEST MORTGAGE, INC. | 1          | \$140,796.70           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 43         | \$5,568,845.00         | 97.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$5,709,641.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XN55    |  | Unavailable            | 35         | \$5,125,138.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$5,125,138.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382XN63    | Unavailable              | 40         | \$5,105,718.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$5,105,718.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XN71    | Unavailable              | 41         | \$4,795,678.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$4,795,678.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XN97    | Unavailable              | 15         | \$1,491,178.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$1,491,178.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XNJ5    | Unavailable              | 19         | \$2,816,232.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$2,816,232.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XNL0    | Unavailable              | 263        | \$39,452,484.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>263</b> | <b>\$39,452,484.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XNM8    | Unavailable              | 275        | \$35,486,961.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>275</b> | <b>\$35,486,961.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XNN6    | Unavailable              | 298        | \$37,459,786.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>298</b> | <b>\$37,459,786.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XNQ9    | Unavailable              | 21         | \$1,916,908.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$1,916,908.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XNR7    | Unavailable              | 56         | \$6,427,350.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>56</b>  | <b>\$6,427,350.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XNW6    | Unavailable              | 23         | \$2,164,934.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$2,164,934.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XNX4    | Unavailable              | 76         | \$9,207,504.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>76</b>  | <b>\$9,207,504.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XNY2    | Unavailable              | 339        | \$50,344,934.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>339</b> | <b>\$50,344,934.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XNZ9    | NORWEST MORTGAGE, INC.   | 1          | \$70,518.52            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 344        | \$46,853,073.79        | 99.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>345</b> | <b>\$46,923,592.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XP38    | M&T MORTGAGE CORPORATION | 12         | \$1,323,636.00         | 44.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 12         | \$1,676,150.00         | 55.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$2,999,786.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382XP46    | NORWEST MORTGAGE, INC.             | 63         | \$7,233,445.17         | 96.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2          | \$236,917.23           | 3.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>65</b>  | <b>\$7,470,362.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XP53    | M&T MORTGAGE CORPORATION           | 11         | \$1,235,166.00         | 61.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6          | \$765,000.00           | 38.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,000,166.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XP79    | KENTUCKY HOUSING CORPORATION       | 25         | \$1,651,334.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$1,651,334.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XP95    | FIRST CHICAGO NBD MORTGAGE COMPANY | 170        | \$17,837,694.05        | 89.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 18         | \$2,164,300.00         | 10.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>188</b> | <b>\$20,001,994.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XPA2    | Unavailable                        | 10         | \$1,436,877.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,436,877.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XQA1    | FIRST CHICAGO NBD MORTGAGE COMPANY | 163        | \$18,174,911.17        | 90.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 16         | \$1,824,600.00         | 9.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>179</b> | <b>\$19,999,511.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XQB9    | FIRST CHICAGO NBD MORTGAGE COMPANY | 168        | \$13,344,946.45        | 77.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 45         | \$3,779,728.30         | 22.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>213</b> | <b>\$17,124,674.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XQC7    | FIRST CHICAGO NBD MORTGAGE COMPANY | 11         | \$1,018,525.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,018,525.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XR93    | Unavailable                        | 51         | \$4,622,218.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>51</b>  | <b>\$4,622,218.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XRU6    | HOMEAMERICAN MORTGAGE CORPORATION  | 25         | \$3,752,212.17         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                       |             |          |               |    |          |
|--------------|--|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$3,752,212.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XRV4    |  | M&T MORTGAGE CORPORATION       | 6          | \$677,832.40          | 64.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$371,800.00          | 35.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,049,632.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XRW2    |  | THE WARWICK SAVINGS BANK       | 9          | \$1,195,460.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,195,460.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XS35    |  | THIRD FEDERAL SAVINGS AND LOAN | 50         | \$1,439,165.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$1,439,165.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XS43    |  | THIRD FEDERAL SAVINGS AND LOAN | 50         | \$1,476,149.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$1,476,149.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XS50    |  | THIRD FEDERAL SAVINGS AND LOAN | 85         | \$2,121,389.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>85</b>  | <b>\$2,121,389.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XS68    |  | THIRD FEDERAL SAVINGS AND LOAN | 105        | \$2,650,957.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>105</b> | <b>\$2,650,957.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XS76    |  | THIRD FEDERAL SAVINGS AND LOAN | 112        | \$2,727,547.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>112</b> | <b>\$2,727,547.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XSA9    |  | WASHTENAW MORTGAGE COMPANY     | 1          | \$86,700.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 100        | \$8,612,107.37        | 99%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$8,698,807.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XSB7    |  | Unavailable                    | 19         | \$1,115,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,115,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XSC5    |  | Unavailable                    | 46         | \$4,345,520.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$4,345,520.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XSD3    |  | WASHTENAW MORTGAGE COMPANY     | 1          | \$50,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 171        | \$18,077,453.76       | 99.72%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>172</b> | <b>\$18,127,453.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XSE1    |  | FIRST COLORADO MORTGAGE CORPORATION        | 6          | \$967,500.00           | 51.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7          | \$921,372.88           | 48.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,888,872.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XSR2    |  | REPUBLIC BANCORP MORTGAGE INC.             | 148        | \$17,601,977.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$17,601,977.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XSS0    |  | REPUBLIC BANCORP MORTGAGE INC.             | 139        | \$14,717,301.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$14,717,301.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XST8    |  | M&T MORTGAGE CORPORATION                   | 19         | \$1,560,362.79         | 75.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6          | \$500,560.69           | 24.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,060,923.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XSU5    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 20         | \$3,137,940.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,137,940.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XSV3    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 29         | \$4,494,800.68         | 94.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3          | \$272,700.00           | 5.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,767,500.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XSW1    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 83         | \$11,007,242.98        | 85.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 17         | \$1,870,843.80         | 14.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$12,878,086.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XSX9    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10         | \$1,183,410.49         | 74.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5          | \$397,100.00           | 25.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,580,510.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XSY7    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 11         | \$909,577.03           | 63.35%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                       |            |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 7          | \$526,288.00            | 36.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$1,435,865.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XTM2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 183        | \$28,265,177.05         | 35.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 333        | \$50,342,001.98         | 64.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>516</b> | <b>\$78,607,179.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XTN0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 192        | \$26,176,034.47         | 18.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 773        | \$115,223,401.53        | 81.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>965</b> | <b>\$141,399,436.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XWR7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 68         | \$7,931,822.93          | 79.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 16         | \$1,984,577.01          | 20.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>84</b>  | <b>\$9,916,399.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XWS5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 89         | \$10,270,676.49         | 83.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 18         | \$1,989,645.27          | 16.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>107</b> | <b>\$12,260,321.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XWT3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 8          | \$771,408.81            | 69.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3          | \$338,802.62            | 30.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,110,211.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XYB0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 11         | \$1,190,005.35          | 80.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3          | \$291,614.68            | 19.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,481,620.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XYC8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 96         | \$8,156,783.25          | 93.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 8          | \$547,735.43            | 6.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>104</b> | <b>\$8,704,518.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XYD6    |  | FIRST NATIONWIDE MORTGAGE             | 17         | \$935,039.54            | 65.42%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 5          | \$494,300.00           | 34.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,429,339.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XZ29    |  | LIBERTY BANK                         | 22         | \$2,253,082.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$2,253,082.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XZ37    |  | LIBERTY BANK                         | 46         | \$4,655,797.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$4,655,797.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XZ45    |  | LIBERTY BANK                         | 35         | \$3,641,580.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$3,641,580.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XZ86    |  | THE BRANCH BANKING AND TRUST COMPANY | 16         | \$1,577,569.70         | 55.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$1,242,584.25         | 44.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$2,820,153.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XZ94    |  | THE BRANCH BANKING AND TRUST COMPANY | 34         | \$2,787,949.43         | 75.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$900,248.24           | 24.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$3,688,197.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XZV5    |  | LIBERTY BANK                         | 46         | \$5,268,577.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$5,268,577.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XZW3    |  | LIBERTY BANK                         | 78         | \$9,172,485.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$9,172,485.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XZX1    |  | LIBERTY BANK                         | 107        | \$12,915,463.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>107</b> | <b>\$12,915,463.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YA32    |  | Unavailable                          | 138        | \$16,769,955.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>138</b> | <b>\$16,769,955.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YA40    |  | Unavailable                          | 11         | \$1,094,516.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,094,516.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YA57    |  | Unavailable                          | 34         | \$3,918,267.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$3,918,267.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YA65    |  | Unavailable                          | 422        | \$48,942,218.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>422</b> | <b>\$48,942,218.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382YA73    |  | Unavailable                            | 72         | \$5,752,173.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$5,752,173.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YA81    |  | Unavailable                            | 161        | \$18,231,970.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$18,231,970.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YA99    |  | Unavailable                            | 26         | \$2,785,125.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,785,125.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YAM0    |  | M&T MORTGAGE CORPORATION               | 14         | \$1,205,447.00         | 44.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11         | \$1,495,750.00         | 55.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,701,197.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YAN8    |  | FIRST FINANCIAL CARIBBEAN CORPORATION  | 13         | \$1,423,606.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,423,606.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YAP3    |  | FIRST FINANCIAL CARIBBEAN CORPORATION  | 22         | \$2,392,517.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,392,517.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YAQ1    |  | FIRST FINANCIAL CARIBBEAN CORPORATION  | 8          | \$1,002,467.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,002,467.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YAR9    |  | FIRST FINANCIAL CARIBBEAN CORPORATION  | 15         | \$1,494,948.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,494,948.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YAS7    |  | FIRST FINANCIAL CARIBBEAN CORPORATION  | 55         | \$4,348,114.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$4,348,114.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YAT5    |  | FIRST FINANCIAL CARIBBEAN CORPORATION  | 25         | \$2,708,693.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,708,693.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YAY4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 104        | \$12,917,534.88        | 95.69%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 5          | \$581,147.68           | 4.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$13,498,682.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YAZ1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 27         | \$2,484,056.76         | 91.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3          | \$225,477.13           | 8.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,709,533.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YBG2    |  | WASHINGTON<br>MUTUAL BANK                    | 259        | \$39,672,160.44        | 88.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 35         | \$5,329,801.31         | 11.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>294</b> | <b>\$45,001,961.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YBH0    |  | WASHINGTON<br>MUTUAL BANK                    | 20         | \$1,854,787.53         | 93.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1          | \$127,255.24           | 6.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,982,042.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YBK3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 230        | \$30,643,859.17        | 92.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 20         | \$2,353,539.04         | 7.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>250</b> | <b>\$32,997,398.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YBM9    |  | GMAC MORTGAGE<br>CORPORATION                 | 49         | \$3,937,705.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$3,937,705.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YBN7    |  | GMAC MORTGAGE<br>CORPORATION                 | 55         | \$3,473,731.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$3,473,731.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YBP2    |  | GMAC MORTGAGE<br>CORPORATION                 | 105        | \$7,378,694.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$7,378,694.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YBR8    |  | GMAC MORTGAGE<br>CORPORATION                 | 11         | \$589,577.87           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$589,577.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YBS6    |  | WASHINGTON<br>MUTUAL BANK                    | 286        | \$39,309,046.01        | 98.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 5          | \$692,065.45           | 1.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>291</b> | <b>\$40,001,111.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YBT4    |  |  | 33         | \$2,678,916.89         | 89.3%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | M&T MORTGAGE CORPORATION   |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 4          | \$321,100.00           | 10.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$3,000,016.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31382YDE5    |  | HEADLANDS MORTGAGE COMPANY | 1          | \$239,783.04           | 9.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 16         | \$2,262,089.52         | 90.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$2,501,872.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31382YDF2    |  | HEADLANDS MORTGAGE COMPANY | 4          | \$549,400.54           | 17.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 21         | \$2,527,636.36         | 82.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$3,077,036.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31382YDG0    |  | HEADLANDS MORTGAGE COMPANY | 7          | \$1,072,012.70         | 10.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 64         | \$8,717,040.62         | 89.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>71</b>  | <b>\$9,789,053.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31382YDJ4    |  | HEADLANDS MORTGAGE COMPANY | 5          | \$699,100.00           | 5.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 85         | \$12,795,903.83        | 94.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>90</b>  | <b>\$13,495,003.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31382YDM7    |  | HEADLANDS MORTGAGE COMPANY | 1          | \$68,436.56            | 10.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4          | \$578,526.66           | 89.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$646,963.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31382YDQ8    |  | AMERICAN SAVINGS BANK      | 77         | \$9,650,117.29         | 68.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 25         | \$4,494,798.98         | 31.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$14,144,916.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31382YDR6    |  | AMERICAN SAVINGS BANK      | 107        | \$12,741,357.15        | 78.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 25         | \$3,464,599.75         | 21.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>132</b> | <b>\$16,205,956.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31382YDS4    |  | AMERICAN SAVINGS BANK      | 500        | \$70,213,929.32        | 86.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 76         | \$10,914,158.68        | 13.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>576</b> | <b>\$81,128,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YDT2    |  | GMAC MORTGAGE CORPORATION                 | 67         | \$4,082,145.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$4,082,145.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YDU9    |  | GMAC MORTGAGE CORPORATION                 | 10         | \$461,912.18           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$461,912.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YDW5    |  | MERCANTILE BANK NATIONAL ASSOCIATION      | 10         | \$536,998.97           | 53.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$463,419.18           | 46.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,000,418.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YDX3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 128        | \$18,002,128.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$18,002,128.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YDY1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 377        | \$59,505,583.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>377</b> | <b>\$59,505,583.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YDZ8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 98         | \$14,848,488.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$14,848,488.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YF29    |  | PRISM MORTGAGE COMPANY                    | 152        | \$20,881,303.09        | 96.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$828,500.00           | 3.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$21,709,803.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YF60    |  | Unavailable                               | 44         | \$4,280,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,280,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YF78    |  | WASHTENAW MORTGAGE COMPANY                | 1          | \$105,500.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 76         | \$6,324,831.91         | 98.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$6,430,331.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YF86    |  | Unavailable                               | 28         | \$2,604,100.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,604,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YFM5    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA      | 3          | \$330,800.00           | 33.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6          | \$670,548.30           | 66.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,001,348.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YFN3    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 13         | \$1,720,741.28         | 56.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 12         | \$1,311,741.16         | 43.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,032,482.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YFP8    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 125        | \$15,548,078.50        | 73.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 58         | \$5,512,501.47         | 26.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$21,060,579.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YFQ6    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 42         | \$3,989,418.30         | 57.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 39         | \$2,961,217.76         | 42.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$6,950,636.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YFR4    |  | AMERICAN CITY MORTGAGE CORPORATION         | 8          | \$1,096,492.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,096,492.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YFS2    |  | NORWEST MORTGAGE, INC.                     | 6          | \$693,287.73           | 27.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 14         | \$1,794,415.54         | 72.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,487,703.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YFT0    |  | NORWEST MORTGAGE, INC.                     | 64         | \$7,640,561.25         | 49.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 64         | \$7,854,000.52         | 50.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$15,494,561.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YFY9    |  | NORWEST MORTGAGE, INC.                     | 4          | \$650,063.21           | 46.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7          | \$755,785.63           | 53.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,405,848.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YFZ6    |  |  | 44         | \$7,513,598.99         | 82.77%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PRISM MORTGAGE COMPANY         |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 9          | \$1,563,600.00         | 17.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$9,077,198.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31382YGA0    |  | WASHTENAW MORTGAGE COMPANY     | 1          | \$128,028.95           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 92         | \$10,218,192.26        | 98.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>93</b>  | <b>\$10,346,221.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31382YGB8    |  | WASHTENAW MORTGAGE COMPANY     | 3          | \$406,000.00           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 87         | \$8,824,905.01         | 95.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>90</b>  | <b>\$9,230,905.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31382YGC6    |  | WASHTENAW MORTGAGE COMPANY     | 3          | \$334,300.00           | 13.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 25         | \$2,214,250.00         | 86.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$2,548,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31382YGD4    |  | REPUBLIC BANCORP MORTGAGE INC. | 40         | \$3,994,613.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$3,994,613.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31382YGE2    |  | AMSOUTH BANK                   | 27         | \$2,790,164.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$2,790,164.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31382YH27    |  | NORWEST MORTGAGE, INC.         | 68         | \$8,144,360.19         | 45.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 78         | \$9,881,682.96         | 54.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>146</b> | <b>\$18,026,043.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31382YH35    |  | NORWEST MORTGAGE, INC.         | 63         | \$7,182,234.31         | 32.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 116        | \$15,100,543.73        | 67.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>179</b> | <b>\$22,282,778.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31382YH43    |  | NORWEST MORTGAGE, INC.         | 8          | \$1,314,196.87         | 19.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 45         | \$5,280,484.97         | 80.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$6,594,681.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31382YH68    |  | BANK OF AMERICA, FSB           | 29         | \$3,153,918.86         | 57.04%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 21         | \$2,375,028.53         | 42.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$5,528,947.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YH76    |  | BANK OF AMERICA, FSB                 | 243        | \$24,734,476.01        | 70.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 96         | \$10,337,617.85        | 29.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>339</b> | <b>\$35,072,093.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YH84    |  | BANK OF AMERICA, FSB                 | 7          | \$316,255.85           | 22.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$1,061,704.49         | 77.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,377,960.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YJG4    |  | M&T MORTGAGE CORPORATION             | 24         | \$1,883,514.65         | 94.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$116,400.00           | 5.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$1,999,914.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YJJ8    |  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 21         | \$2,018,985.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,018,985.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YJK5    |  | BANK OF AMERICA, FSB                 | 91         | \$9,595,720.09         | 73.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 29         | \$3,472,738.03         | 26.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$13,068,458.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YJL3    |  | BANK OF AMERICA, FSB                 | 263        | \$26,130,205.30        | 61.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 133        | \$16,368,784.97        | 38.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>396</b> | <b>\$42,498,990.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YJM1    |  | BANK OF AMERICA, FSB                 | 36         | \$3,067,891.93         | 52.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 28         | \$2,787,123.18         | 47.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$5,855,015.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YM21    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,392,713.39         | 24.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 36         | \$4,271,065.06         | 75.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$5,663,778.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YM39    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,206,075.39         | 34.46%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 33         | \$4,194,893.98         | 65.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$6,400,969.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YM47    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$3,709,812.88         | 35.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 63         | \$6,695,122.56         | 64.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>96</b>  | <b>\$10,404,935.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YM54    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$246,659.26           | 18.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,118,118.95         | 81.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,364,778.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YM62    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$9,074,611.81         | 45.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 93         | \$10,728,995.21        | 54.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>169</b> | <b>\$19,803,607.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YM70    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$7,252,494.64         | 59.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 40         | \$4,892,406.08         | 40.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>103</b> | <b>\$12,144,900.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YM88    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,342,752.97         | 58.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$934,346.32           | 41.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,277,099.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YM96    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$4,116,324.68         | 53.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 37         | \$3,613,582.72         | 46.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>75</b>  | <b>\$7,729,907.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YMS4    |  | AMERICAN SAVINGS BANK                | 6          | \$683,750.00           | 65.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$352,468.27           | 34.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,036,218.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YMT2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$6,522,090.85         | 71.3%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 28         | \$2,625,125.75        | 28.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>85</b>  | <b>\$9,147,216.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YMU9    |  | Unavailable                          | 18         | \$1,717,963.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,717,963.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YMV7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$450,331.54          | 31.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$990,808.04          | 68.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,441,139.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YMW5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$607,849.68          | 39.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$925,506.70          | 60.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,533,356.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YMX3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,441,290.87        | 46.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$1,678,453.41        | 53.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,119,744.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YMY1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$209,900.00          | 19.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$874,224.32          | 80.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,084,124.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YMZ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$165,933.55          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$2,065,457.81        | 92.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,231,391.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YNA2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,739,993.34        | 41.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$2,499,860.90        | 58.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$4,239,854.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YNB0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$4,572,624.56        | 52.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 47         | \$4,084,357.87        | 47.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>103</b> | <b>\$8,656,982.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382YND6    | CHASE MANHATTAN MORTGAGE CORPORATION | 16        | \$1,053,534.49        | 26.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 31        | \$2,972,679.13        | 73.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>47</b> | <b>\$4,026,213.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YNE4    | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$613,858.91          | 23.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12        | \$1,987,284.90        | 76.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$2,601,143.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YNF1    | CHASE MANHATTAN MORTGAGE CORPORATION | 2         | \$111,699.35          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13        | \$1,253,363.33        | 91.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,365,062.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YNG9    | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$239,600.00          | 12.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 18        | \$1,645,097.95        | 87.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$1,884,697.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YNH7    | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$238,049.74          | 13.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 23        | \$1,535,661.21        | 86.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$1,773,710.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YNP9    | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$404,557.33          | 38.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6         | \$656,541.46          | 61.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,061,098.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YPD4    | M&T MORTGAGE CORPORATION             | 11        | \$955,569.30          | 87.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1         | \$135,000.00          | 12.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,090,569.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YPE2    | M&T MORTGAGE CORPORATION             | 9         | \$832,074.80          | 65.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3         | \$429,214.66          | 34.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,261,289.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382YPG7    |  | NORWEST MORTGAGE, INC.        | 50         | \$5,340,380.83         | 80.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8          | \$1,329,162.40         | 19.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$6,669,543.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YPH5    |  | NORWEST MORTGAGE, INC.        | 106        | \$10,400,785.73        | 74.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 35         | \$3,644,359.06         | 25.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>141</b> | <b>\$14,045,144.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YPJ1    |  | NORWEST MORTGAGE, INC.        | 12         | \$975,878.30           | 49.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10         | \$979,537.80           | 50.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$1,955,416.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YPM4    |  | PNC MORTGAGE CORP. OF AMERICA | 34         | \$5,001,632.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$5,001,632.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YPN2    |  | PNC MORTGAGE CORP. OF AMERICA | 40         | \$5,000,071.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$5,000,071.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YPP7    |  | PNC MORTGAGE CORP. OF AMERICA | 33         | \$5,001,785.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$5,001,785.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YPQ5    |  | PNC MORTGAGE CORP. OF AMERICA | 43         | \$5,000,445.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$5,000,445.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YPS1    |  | PNC MORTGAGE CORP. OF AMERICA | 45         | \$5,000,905.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$5,000,905.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YPT9    |  | PNC MORTGAGE CORP. OF AMERICA | 36         | \$5,004,075.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$5,004,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YPU6    |  | PNC MORTGAGE CORP. OF AMERICA | 41         | \$4,999,339.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$4,999,339.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YPV4    |  | PNC MORTGAGE CORP. OF AMERICA | 23         | \$2,999,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$2,999,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                    |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31382YQ76    | CRESTAR MORTGAGE CORPORATION | 1          | \$57,200.00            | 0.46%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 96         | \$12,297,928.79        | 99.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$12,355,128.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382YQ92    | CRESTAR MORTGAGE CORPORATION | 2          | \$248,100.00           | 2.09%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 76         | \$11,594,412.84        | 97.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$11,842,512.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382YRA8    | Unavailable                  | 45         | \$5,079,218.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$5,079,218.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382YRC4    | CRESTAR MORTGAGE CORPORATION | 35         | \$4,295,020.29         | 32.23%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 65         | \$9,032,689.00         | 67.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$13,327,709.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382YRD2    | Unavailable                  | 62         | \$9,245,913.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$9,245,913.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382YRE0    | CRESTAR MORTGAGE CORPORATION | 43         | \$5,209,051.94         | 46.04%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 48         | \$6,106,050.00         | 53.96%      | 1        | \$91,906.77        | NA | 0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$11,315,101.94</b> | <b>100%</b> | <b>1</b> | <b>\$91,906.77</b> |    | <b>0</b> |
| 31382YRF7    | CRESTAR MORTGAGE CORPORATION | 2          | \$181,450.00           | 1.49%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 87         | \$11,995,260.00        | 98.51%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$12,176,710.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382YRG5    | CRESTAR MORTGAGE CORPORATION | 49         | \$5,805,125.00         | 64.9%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 25         | \$3,139,625.00         | 35.1%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$8,944,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382YRN0    | Unavailable                  | 43         | \$4,500,275.05         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$4,500,275.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382YRP5    | Unavailable                  | 66         | \$9,000,416.30         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$9,000,416.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31382YS74    | FIRST MUTUAL SAVINGS BANK    | 42         | \$6,818,199.45         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$6,818,199.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382YT24    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 37         | \$3,760,694.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,760,694.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YT32    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 94         | \$12,061,117.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$12,061,117.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YT40    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 74         | \$7,734,416.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$7,734,416.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YT57    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 31         | \$2,405,333.67         | 80.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$594,917.48           | 19.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,000,251.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YT73    |  | WASHINGTON MUTUAL BANK                    | 145        | \$14,581,197.02        | 97.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$419,200.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$15,000,397.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YT81    |  | MERCANTILE BANK NATIONAL ASSOCIATION      | 13         | \$1,008,783.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,008,783.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YTA6    |  | PEOPLES HERITAGE MORTGAGE CORPORATION     | 10         | \$1,516,521.46         | 64.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$840,282.88           | 35.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,356,804.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YTB4    |  | PEOPLES HERITAGE MORTGAGE CORPORATION     | 18         | \$2,028,610.00         | 58.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12         | \$1,462,469.37         | 41.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,491,079.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YTE8    |  | Unavailable                               | 18         | \$1,617,689.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,617,689.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YTF5    |  | Unavailable                               | 34         | \$2,960,072.77         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                                |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>34</b>  | <b>\$2,960,072.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YTG3    | Unavailable                    |  | 43         | \$5,009,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>43</b>  | <b>\$5,009,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YTH1    | Unavailable                    |  | 50         | \$5,333,918.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>50</b>  | <b>\$5,333,918.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YTJ7    | Unavailable                    |  | 22         | \$1,817,525.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>22</b>  | <b>\$1,817,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YTK4    | BANK OF AMERICA, FSB           |  | 1          | \$30,000.00            | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 14         | \$1,113,241.19         | 97.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>15</b>  | <b>\$1,143,241.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YTL2    | BANK OF AMERICA, FSB           |  | 8          | \$992,351.76           | 50.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 8          | \$966,171.58           | 49.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>16</b>  | <b>\$1,958,523.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YTM0    | BANK OF AMERICA, FSB           |  | 4          | \$517,886.77           | 32.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 9          | \$1,092,449.01         | 67.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>13</b>  | <b>\$1,610,335.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YTN8    | REGIONS MORTGAGE, INC.         |  | 14         | \$948,941.28           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>14</b>  | <b>\$948,941.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YTR9    | M&T MORTGAGE CORPORATION       |  | 16         | \$1,546,130.40         | 95.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 1          | \$75,000.00            | 4.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>17</b>  | <b>\$1,621,130.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YTS7    | M&T MORTGAGE CORPORATION       |  | 14         | \$1,261,091.21         | 95.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 1          | \$60,000.00            | 4.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>15</b>  | <b>\$1,321,091.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YTT5    | THIRD FEDERAL SAVINGS AND LOAN |  | 415        | \$49,998,655.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>415</b> | <b>\$49,998,655.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YTU2    | AMSOUTH BANK                   |  | 18         | \$1,542,314.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>18</b>  | <b>\$1,542,314.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382YTW8    | COLONIAL SAVINGS<br>FA                                | 28         | \$1,724,168.51         | 71.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8          | \$686,048.09           | 28.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$2,410,216.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YTX6    | COLONIAL SAVINGS<br>FA                                | 38         | \$3,297,193.62         | 47.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 42         | \$3,703,008.47         | 52.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b>  | <b>\$7,000,202.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YTY4    | AMERICAN SAVINGS<br>BANK                              | 342        | \$37,807,385.86        | 92.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 25         | \$3,027,955.74         | 7.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>367</b> | <b>\$40,835,341.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YTZ1    | AMERICAN SAVINGS<br>BANK                              | 107        | \$8,944,076.26         | 81.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17         | \$1,997,706.13         | 18.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>124</b> | <b>\$10,941,782.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YU22    | INTERNATIONAL<br>SAVINGS AND LOAN<br>ASSOCIATION LTD. | 21         | \$4,796,859.37         | 46.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 24         | \$5,494,630.37         | 53.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$10,291,489.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YU30    | INTERNATIONAL<br>SAVINGS AND LOAN<br>ASSOCIATION LTD. | 10         | \$2,180,303.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,180,303.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YU55    | Unavailable   | 79         | \$6,622,896.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$6,622,896.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YU63    | Unavailable   | 113        | \$8,497,427.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$8,497,427.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YU71    | Unavailable   | 85         | \$5,798,666.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b>  | <b>\$5,798,666.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YUB2    | WASHINGTON<br>MUTUAL BANK                             | 38         | \$3,527,395.97         | 88.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4          | \$472,741.67           | 11.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$4,000,137.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382YUL0    |  | WESTERNBANK<br>PUERTO RICO                  | 57        | \$4,180,504.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$4,180,504.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YUM8    |  | WESTERNBANK<br>PUERTO RICO                  | 74        | \$5,739,279.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$5,739,279.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YUU0    |  | CENLAR FEDERAL<br>SAVINGS BANK              | 30        | \$1,328,614.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$1,328,614.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YUZ9    |  | VALLEY NATIONAL<br>BANK                     | 12        | \$1,001,281.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,001,281.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YVT2    |  | Unavailable                                 | 7         | \$961,534.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$961,534.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YVU9    |  | BANK OF AMERICA,<br>FSB                     | 2         | \$297,619.38          | 31.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 4         | \$643,667.81          | 68.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$941,287.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YVX3    |  | GMAC MORTGAGE<br>CORPORATION                | 1         | \$77,177.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$77,177.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YXJ2    |  | REPUBLIC BANK                               | 13        | \$1,703,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,703,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YYL6    |  | BANK OF HAWAII                              | 2         | \$323,432.10          | 49.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 2         | \$325,794.78          | 50.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$649,226.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YZM3    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 12        | \$1,084,304.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,084,304.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YZN1    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 18        | \$2,852,740.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,852,740.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YZP6    |  | FIRST FINANCIAL<br>CARIBBEAN                | 66        | \$7,475,594.26        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                 |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$7,475,594.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YZQ4    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 52         | \$4,917,522.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$4,917,522.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YZR2    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 35         | \$2,282,225.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,282,225.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YZS0    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 34         | \$3,487,691.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,487,691.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YZU5    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 61         | \$4,413,602.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$4,413,602.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YZV3    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 14         | \$1,541,765.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,541,765.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YZW1    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 49         | \$2,169,126.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$2,169,126.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YZX9    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 72         | \$5,477,870.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$5,477,870.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YZY7    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 128        | \$11,433,576.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$11,433,576.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ADK2    |  | WESTFIELD SAVINGS<br>BANK                   | 62         | \$6,290,318.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$6,290,318.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383ADL0    |  | WESTFIELD SAVINGS BANK                  | 45        | \$4,815,262.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$4,815,262.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HNJ3    |  | ACCUBANC MORTGAGE CORPORATION           | 4         | \$384,650.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | AMSOUTH BANK                            | 3         | \$396,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION      | 1         | \$240,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCOKLAHOMA MORTGAGE CORPORATION       | 4         | \$597,000.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                          | 115       | \$14,493,442.81       | 21.96%      | 0        | \$0.00        | NA | 0        |
|              |  | BNY MORTGAGE COMPANY, LLC               | 3         | \$274,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL FINANCIAL COMPANY              | 4         | \$463,200.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 4         | \$384,247.56          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 1         | \$175,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE SAVINGS BANK FSB            | 8         | \$1,242,480.50        | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | CTX MORTGAGE COMPANY                    | 28        | \$3,634,953.45        | 5.51%       | 0        | \$0.00        | NA | 0        |
|              |  | DMR FINANCIAL SERVICES INC.             | 11        | \$1,026,443.07        | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BOND AND MORTGAGE COMPANY      | 1         | \$75,050.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN NATIONAL BANK            | 5         | \$299,073.69          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COLORADO MORTGAGE CORPORATION     | 6         | \$770,315.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK SSB                       | 8         | \$1,173,025.68        | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESIDE LENDING, INC.                  | 1         | \$55,803.30           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ICM MORTGAGE CORPORATION                | 5         | \$762,050.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | JEFFERSON MORTGAGE, INC.                | 3         | \$205,450.00          | 0.31%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | M&T MORTGAGE CORPORATION                            | 6          | \$601,402.62           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | MARINE MIDLAND MORTGAGE CORPORATION                 | 1          | \$72,292.76            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION                  | 2          | \$118,296.98           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | MOLTON, ALLEN AND WILLIAMS CORPORATION              | 1          | \$136,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                      | 134        | \$13,642,348.36        | 20.67%      | 0        | \$0.00        | NA | 0        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION                | 9          | \$960,922.69           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                        | 7          | \$1,000,967.21         | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                  | 1          | \$95,436.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                | 1          | \$233,386.06           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                                  | 8          | \$854,391.55           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                 | 3          | \$341,238.49           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                           | 18         | \$1,664,017.02         | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 175        | \$19,624,448.80        | 29.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>581</b> | <b>\$65,997,333.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HMK0    | ACCUBANC MORTGAGE CORPORATION                       | 12         | \$1,389,700.00         | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CITY MORTGAGE CORPORATION                  | 1          | \$77,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 5          | \$607,471.25           | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ASSOCIATED MORTGAGE INC.                   | 99  | \$9,551,082.84  | 3.16% | 0 | \$0.00 | NA | 0 |
|  | BANCKLAHOMA MORTGAGE CORPORATION           | 5   | \$472,533.64    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                             | 67  | \$8,707,715.99  | 2.88% | 0 | \$0.00 | NA | 0 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY  | 6   | \$466,924.40    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE COMPANY, LLC                  | 9   | \$1,147,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BRENTON MORTGAGES, INC.                    | 64  | \$5,013,790.60  | 1.66% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY                 | 3   | \$410,900.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY    | 102 | \$8,834,313.51  | 2.92% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE SAVINGS BANK FSB               | 11  | \$923,850.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CORINTHIAN MORTGAGE CORPORATION            | 1   | \$95,600.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.               | 7   | \$684,408.31    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CROSSLAND MORTGAGE CORPORATION             | 2   | \$163,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                     | 5   | \$529,289.36    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL SERVICES INC.                | 40  | \$4,539,018.88  | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BOND AND MORTGAGE COMPANY         | 5   | \$511,349.46    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN NATIONAL BANK               | 136 | \$11,134,607.87 | 3.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLORADO MORTGAGE CORPORATION        | 13  | \$1,402,352.47  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCE MORTGAGE COMPANY            | 4   | \$299,112.91    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 6   | \$604,320.16    | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| FIRST MUTUAL SAVINGS BANK                           | 2  | \$330,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION                    | 9  | \$934,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRSTAR HOME MORTGAGE CORPORATION                   | 8  | \$665,483.77    | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES       | 7  | \$718,700.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP                       | 1  | \$63,793.66     | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                                   | 45 | \$4,950,871.70  | 1.64% | 0 | \$0.00 | NA | 0 |
| HOME NET, INC.,                                     | 7  | \$764,556.51    | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY                          | 6  | \$700,243.35    | 0.23% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION                         | 4  | \$251,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| KNUTSON MORTGAGE CORPORATION                        | 5  | \$713,514.49    | 0.24% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                        | 6  | \$659,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                            | 7  | \$803,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                  | 66 | \$7,268,474.84  | 2.4%  | 0 | \$0.00 | NA | 0 |
| MATRIX FINANCIAL SERVICES CORPORATION               | 26 | \$2,100,848.67  | 0.69% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                       | 3  | \$185,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                          | 2  | \$325,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION              | 9  | \$898,850.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 95 | \$11,845,406.95 | 3.92% | 0 | \$0.00 | NA | 0 |

|              | COMPANY (NAMC)                                 |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONAL CITY MORTGAGE COMPANY                 | 295          | \$30,363,565.27         | 10.04%      | 0        | \$0.00        | NA | 0        |  |
|              | REGIONAL INVESTMENT COMPANY                    | 19           | \$1,612,226.05          | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.                         | 6            | \$386,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION           | 15           | \$2,338,709.02          | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | STRATFORD MORTGAGE CORPORATION                 | 2            | \$260,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNSHINE MORTGAGE CORPORATION                  | 6            | \$617,906.98            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                   | 81           | \$7,847,629.86          | 2.59%       | 0        | \$0.00        | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 63           | \$4,771,677.08          | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 43           | \$4,267,074.56          | 1.41%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 5            | \$829,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 19           | \$1,659,066.97          | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                     | 8            | \$629,280.58            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 4            | \$635,116.00            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION                    | 5            | \$500,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                      | 232          | \$22,476,697.10         | 7.43%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 1,205        | \$131,611,525.38        | 43.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>2,919</b> | <b>\$302,552,560.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



|           |                                      |     |                |       |   |        |    |   |
|-----------|--------------------------------------|-----|----------------|-------|---|--------|----|---|
| 31371HNL8 | ACCUBANC MORTGAGE CORPORATION        | 26  | \$1,844,691.17 | 1.71% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN CITY MORTGAGE CORPORATION   | 1   | \$182,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED MORTGAGE INC.             | 121 | \$8,802,592.63 | 8.17% | 0 | \$0.00 | NA | 0 |
|           | BANCOKLAHOMA MORTGAGE CORPORATION    | 4   | \$238,450.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                       | 17  | \$1,818,196.77 | 1.69% | 0 | \$0.00 | NA | 0 |
|           | BNY MORTGAGE COMPANY, LLC            | 43  | \$4,316,050.00 | 4.01% | 0 | \$0.00 | NA | 0 |
|           | CHASE MANHATTAN MORTGAGE CORPORATION | 9   | \$855,700.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|           | CIMARRON MORTGAGE COMPANY            | 3   | \$287,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS MORTGAGE CORPORATION        | 4   | \$410,596.55   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL CAPITAL CORPORATION      | 2   | \$162,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | CORINTHIAN MORTGAGE CORPORATION      | 2   | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | CROSSLAND MORTGAGE CORPORATION       | 4   | \$417,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|           | CROWN MORTGAGE COMPANY               | 6   | \$559,480.55   | 0.52% | 0 | \$0.00 | NA | 0 |
|           | CTX MORTGAGE COMPANY                 | 7   | \$539,984.42   | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | DELMAR FINANCIAL COMPANY             | 7   | \$650,702.38   | 0.6%  | 0 | \$0.00 | NA | 0 |
|           | DMR FINANCIAL SERVICES INC.          | 19  | \$1,540,617.62 | 1.43% | 0 | \$0.00 | NA | 0 |
|           | EXCHANGE FINANCIAL CORPORATION       | 7   | \$485,750.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|           | FIDELITY BOND AND MORTGAGE COMPANY   | 8   | \$766,800.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|           | FIRST AMERICAN NATIONAL BANK         | 24  | \$2,078,626.40 | 1.93% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST COLORADO MORTGAGE CORPORATION                                | 4  | \$302,194.93   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCE MORTGAGE COMPANY                                    | 1  | \$49,842.26    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK                         | 8  | \$595,414.30   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION                                   | 4  | \$301,790.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP                                      | 3  | \$169,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB  | 20 | \$1,850,112.21 | 1.72% | 0 | \$0.00 | NA | 0 |
| HEADLANDS MORTGAGE COMPANY   | 1  | \$52,650.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC.   | 5  | \$547,400.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY   | 37 | \$3,633,933.15 | 3.37% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION  | 5  | \$404,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                                 | 19 | \$1,536,637.56 | 1.43% | 0 | \$0.00 | NA | 0 |
| MATRIX FINANCIAL SERVICES CORPORATION                              | 8  | \$501,819.08   | 0.47% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 8  | \$748,700.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$4,175,806.51 | 3.87% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 3  | \$338,153.37   | 0.31% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB   | 2  | \$209,174.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE   | 8  | \$891,227.00   | 0.83% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION   |    |                |       |   |        |    |   |  |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.               | 1  | \$61,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | PRISM MORTGAGE<br>COMPANY                               | 5  | \$580,945.01   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL<br>INVESTMENT<br>COMPANY                       | 12 | \$897,419.69   | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS<br>MORTGAGE, INC.                               | 8  | \$370,525.66   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | REPUBLIC BANCORP<br>MORTGAGE INC.                       | 6  | \$347,081.66   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION              | 36 | \$4,864,819.03 | 4.51% | 0 | \$0.00 | NA | 0 |  |
|  | SALLIE MAE HOME<br>LOANS, INC.                          | 1  | \$98,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                      | 41 | \$2,984,030.98 | 2.77% | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 21 | \$1,247,623.80 | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | TCF MORTGAGE<br>CORPORATION                             | 24 | \$1,854,329.41 | 1.72% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 58 | \$7,026,593.17 | 6.52% | 0 | \$0.00 | NA | 0 |  |
|  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY              | 5  | \$780,506.17   | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                   | 5  | \$391,533.48   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 36 | \$2,884,148.54 | 2.68% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED JERSEY<br>BANK                                   | 11 | \$1,366,952.40 | 1.27% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY            | 9  | \$835,750.00   | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | VANDYK MORTGAGE<br>CORPORATION                          | 5  | \$444,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | WACHOVIA  | 66 | \$4,500,010.67 | 4.18% | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY                                    |              |                         |             |          |               |    |          |  |
|              | Unavailable   | 395          | \$33,863,893.35         | 31.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>1,235</b> | <b>\$107,766,155.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HNM6    | ACCUBANC MORTGAGE CORPORATION                       | 37           | \$5,127,993.70          | 1.8%        | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED GROUP MORTGAGE COMPANY                       | 2            | \$229,300.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK  | 6            | \$810,487.99            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 7            | \$1,041,070.55          | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NT&SA                               | 1            | \$144,926.11            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                      | 153          | \$30,055,997.14         | 10.55%      | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, LLC                           | 2            | \$250,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | BRENTON MORTGAGES, INC.                             | 14           | \$1,516,576.39          | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY                          | 24           | \$2,877,553.00          | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY             | 43           | \$5,421,543.79          | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | CH MORTGAGE COMPANY, LTD.                           | 24           | \$3,233,595.28          | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                | 6            | \$516,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB                        | 8            | \$1,458,360.97          | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | CIMARRON MORTGAGE COMPANY                           | 1            | \$146,013.07            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION                       | 5            | \$473,061.35            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BOND AND MORTGAGE COMPANY                  | 28           | \$3,002,200.00          | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST AMERICAN NATIONAL BANK                        | 7            | \$645,507.87            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST COLORADO MORTGAGE                             | 6            | \$934,382.12            | 0.33%       | 0        | \$0.00        | NA | 0        |  |

|  |                                       |     |                 |        |   |        |    |   |
|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|
|  | CORPORATION                           |     |                 |        |   |        |    |   |
|  | FIRST HAWAIIAN BANK                   | 4   | \$710,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL SAVINGS BANK             | 20  | \$3,051,835.16  | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION | 2   | \$242,905.97    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION      | 2   | \$265,077.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE COMPANY           | 8   | \$970,750.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                     | 152 | \$21,037,398.69 | 7.38%  | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.                | 2   | \$236,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY            | 11  | \$1,259,795.15  | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION           | 1   | \$140,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE, INC.              | 6   | \$766,850.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | KNUTSON MORTGAGE CORPORATION          | 16  | \$2,235,126.45  | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE CORPORATION          | 29  | \$4,031,176.61  | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION              | 5   | \$540,093.51    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION    | 76  | \$11,034,021.37 | 3.87%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 5   | \$647,800.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.            | 15  | \$2,208,234.07  | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 326 | \$43,234,225.89 | 15.17% | 0 | \$0.00 | NA | 0 |
|  | NCB SAVINGS BANK FSB                  | 2   | \$326,267.71    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.             | 5   | \$612,599.04    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 20  | \$2,125,703.47  | 0.75%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | REGIONAL INVESTMENT COMPANY                    |              |                         |             |          |               |    |          |
|              | REGIONS MORTGAGE, INC.                         | 42           | \$5,134,148.20          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION           | 23           | \$3,402,228.82          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 7            | \$1,117,416.18          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 22           | \$2,824,895.87          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 50           | \$6,009,282.86          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 1            | \$223,697.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 17           | \$2,847,507.52          | 1%          | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 1            | \$142,134.46            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 1            | \$129,776.65            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 6            | \$808,124.85            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | U.S. FINANCIAL MORTGAGE CORPORATION            | 6            | \$907,518.89            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                             | 3            | \$501,095.60            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 3            | \$236,120.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                    | 2            | \$249,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                      | 93           | \$13,091,791.79         | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 680          | \$93,762,619.75         | 32.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,038</b> | <b>\$284,948,487.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |     |                 |       |   |        |    |   |
|-----------|---|-----|-----------------|-------|---|--------|----|---|
| 31371HNN4 | ACCUBANC MORTGAGE CORPORATION                       | 294 | \$41,202,952.29 | 2.7%  | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE MORTGAGE COMPANY                           | 1   | \$97,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|           | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 42  | \$4,980,184.13  | 0.33% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                                      | 88  | \$14,759,341.63 | 0.97% | 0 | \$0.00 | NA | 0 |
|           | BANKERS GUARANTEE TITLE AND TRUST COMPANY           | 3   | \$315,031.55    | 0.02% | 0 | \$0.00 | NA | 0 |
|           | BNY MORTGAGE COMPANY, LLC                           | 45  | \$6,829,737.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|           | BRENTON MORTGAGES, INC.                             | 117 | \$12,225,321.14 | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY                          | 29  | \$3,385,456.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL CAROLINA BANK AND TRUST COMPANY             | 185 | \$21,845,986.94 | 1.43% | 0 | \$0.00 | NA | 0 |
|           | CH MORTGAGE COMPANY, LTD.                           | 39  | \$5,128,422.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|           | CIMARRON MORTGAGE COMPANY                           | 8   | \$1,038,439.86  | 0.07% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS MORTGAGE CORPORATION                       | 72  | \$8,458,610.89  | 0.55% | 0 | \$0.00 | NA | 0 |
|           | COLONIAL MORTGAGE COMPANY                           | 1   | \$52,957.61     | 0%    | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL CAPITAL CORPORATION                     | 3   | \$521,401.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|           | COUNTRYWIDE HOME LOANS, INC.                        | 9   | \$1,020,599.05  | 0.07% | 0 | \$0.00 | NA | 0 |
|           | CROWN MORTGAGE COMPANY                              | 5   | \$527,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|           | DELMAR FINANCIAL COMPANY                            | 5   | \$607,524.61    | 0.04% | 0 | \$0.00 | NA | 0 |
|           | EQUALITY MORTGAGE CORPORATION                       | 22  | \$2,004,658.81  | 0.13% | 0 | \$0.00 | NA | 0 |
|           | FIDELITY BOND AND                                   | 37  | \$5,003,906.58  | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | MORTGAGE COMPANY                            |     |                 |       |   |        |    |   |  |
|  | FINANCIAL FEDERAL TRUST AND SAVINGS BANK    | 38  | \$4,025,645.48  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN NATIONAL BANK                | 178 | \$18,514,111.51 | 1.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COLORADO MORTGAGE CORPORATION         | 10  | \$1,118,265.52  | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCE MORTGAGE COMPANY             | 1   | \$56,252.09     | 0%    | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10  | \$997,100.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                         | 15  | \$2,999,709.09  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION MORTGAGE CORPORATION            | 3   | \$702,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST MORTGAGE COMPANY                 | 81  | \$11,462,496.49 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | FORTRESS MORTGAGE, INC.                     | 37  | \$4,838,974.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY LP               | 19  | \$1,984,292.20  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                           | 285 | \$34,044,344.08 | 2.23% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.              | 52  | \$7,102,353.51  | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | HEADLANDS MORTGAGE COMPANY                  | 6   | \$848,979.78    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | HOME NET, INC.,                             | 16  | \$2,317,217.14  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY                  | 229 | \$27,989,012.23 | 1.83% | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE CORPORATION                    | 43  | \$5,902,401.00  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | JEFFERSON MORTGAGE, INC.                    | 7   | \$922,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY          | 7   | \$948,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |



|  |   |       |                  |       |   |        |    |   |
|--|---|-------|------------------|-------|---|--------|----|---|
|  | KNUTSON<br>MORTGAGE<br>CORPORATION  | 4     | \$784,226.44     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.   | 7     | \$1,000,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 475   | \$58,094,308.79  | 3.81% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.   | 10    | \$1,363,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>MORTGAGE, INC.   | 34    | \$3,476,281.41   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION                                      | 4     | \$410,975.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 1,024 | \$143,587,528.76 | 9.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 724   | \$93,294,509.81  | 6.11% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE<br>FINANCE INC.  | 6     | \$616,095.88     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION  | 5     | \$773,489.94     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION   | 38    | \$4,944,776.42   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS<br>BANK   | 26    | \$2,001,836.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REGIONAL<br>INVESTMENT<br>COMPANY   | 29    | \$2,925,322.32   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REGIONS<br>MORTGAGE, INC.   | 309   | \$33,507,601.42  | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY   | 3     | \$312,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION  | 116   | \$18,185,846.76  | 1.19% | 0 | \$0.00 | NA | 0 |
|  | RYLAND MORTGAGE<br>COMPANY  | 2     | \$260,300.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SALLIE MAE HOME<br>LOANS, INC.  | 61    | \$8,548,170.11   | 0.56% | 0 | \$0.00 | NA | 0 |

|              |  |               |                           |             |          |               |    |          |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | SECURED BANKERS MORTGAGE COMPANY               | 24            | \$3,147,441.16            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | STRATFORD MORTGAGE CORPORATION                 | 3             | \$446,800.00              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 9             | \$1,253,050.40            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 266           | \$30,236,731.18           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 282           | \$29,433,629.48           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 134           | \$16,457,552.10           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 51            | \$7,306,174.87            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 8             | \$553,616.07              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 5             | \$506,045.74              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 123           | \$12,483,301.16           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 65            | \$7,726,584.32            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | U.S. FINANCIAL MORTGAGE CORPORATION            | 24            | \$2,931,195.80            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                             | 36            | \$5,072,659.82            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                    | 31            | \$3,501,800.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                      | 231           | \$29,356,616.73           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 3             | \$525,900.00              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 5,589         | \$744,639,427.88          | 48.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11,803</b> | <b>\$1,526,444,581.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |     |                 |       |   |        |    |   |
|-----------|--|-----|-----------------|-------|---|--------|----|---|
| 31371HNP9 | ACCUBANC<br>MORTGAGE<br>CORPORATION      | 56  | \$5,125,170.76  | 2.14% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN CITY<br>MORTGAGE<br>CORPORATION | 7   | \$740,800.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION  | 5   | \$576,789.93    | 0.24% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                           | 9   | \$1,436,788.95  | 0.6%  | 0 | \$0.00 | NA | 0 |
|           | BNY MORTGAGE<br>COMPANY, LLC             | 51  | \$6,118,753.60  | 2.55% | 0 | \$0.00 | NA | 0 |
|           | BRENTON<br>MORTGAGES, INC.               | 24  | \$2,249,932.50  | 0.94% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL<br>FINANCIAL<br>COMPANY         | 2   | \$108,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE<br>SAVINGS BANK FSB          | 7   | \$788,585.94    | 0.33% | 0 | \$0.00 | NA | 0 |
|           | CIMARRON<br>MORTGAGE<br>COMPANY          | 3   | \$161,986.62    | 0.07% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS MORTGAGE<br>CORPORATION         | 34  | \$3,500,088.87  | 1.46% | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL<br>CAPITAL<br>CORPORATION    | 6   | \$829,150.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|           | CORINTHIAN<br>MORTGAGE<br>CORPORATION    | 2   | \$166,840.09    | 0.07% | 0 | \$0.00 | NA | 0 |
|           | CROWN MORTGAGE<br>COMPANY                | 5   | \$559,070.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|           | CTX MORTGAGE<br>COMPANY                  | 7   | \$746,880.49    | 0.31% | 0 | \$0.00 | NA | 0 |
|           | DELMAR FINANCIAL<br>COMPANY              | 9   | \$678,258.74    | 0.28% | 0 | \$0.00 | NA | 0 |
|           | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.    | 8   | \$997,169.04    | 0.42% | 0 | \$0.00 | NA | 0 |
|           | FIDELITY BOND AND<br>MORTGAGE<br>COMPANY | 10  | \$1,105,152.18  | 0.46% | 0 | \$0.00 | NA | 0 |
|           | FIRST AMERICAN<br>NATIONAL BANK          | 15  | \$1,473,800.81  | 0.62% | 0 | \$0.00 | NA | 0 |
|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 174 | \$16,941,103.09 | 7.07% | 0 | \$0.00 | NA | 0 |
|           | FIRST COLORADO                           | 19  | \$2,418,172.58  | 1.01% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | MORTGAGE CORPORATION   |     |                 |       |   |        |    |   |  |
|  | FIRST UNION MORTGAGE CORPORATION                                   | 2   | \$416,650.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTRUST MORTGAGE COMPANY   | 9   | \$1,375,400.00  | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY LP                                      | 6   | \$721,186.89    | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB  | 29  | \$3,145,036.65  | 1.31% | 0 | \$0.00 | NA | 0 |  |
|  | HEADLANDS MORTGAGE COMPANY   | 7   | \$1,053,804.91  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | HOME MORTGAGE, INC.  | 11  | \$998,446.23    | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESIDE LENDING, INC.   | 1   | \$85,582.92     | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY   | 104 | \$10,224,251.89 | 4.27% | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE CORPORATION   | 3   | \$236,695.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 4   | \$633,754.30    | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION   | 5   | \$643,115.55    | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 61  | \$5,158,233.18  | 2.15% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 7   | \$1,043,900.00  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA MORTGAGE, INC.   | 5   | \$467,035.58    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 1   | \$66,500.00     | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 160 | \$22,361,914.45 | 9.34% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE   | 10  | \$1,072,269.49  | 0.45% | 0 | \$0.00 | NA | 0 |  |

|  | COMPANY   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | NCB SAVINGS BANK<br>FSB                                 | 24 | \$1,741,100.09 | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE<br>FINANCE INC.                            | 4  | \$545,693.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION                      | 23 | \$2,882,365.77 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | PRISM MORTGAGE<br>COMPANY                               | 3  | \$394,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL<br>INVESTMENT<br>COMPANY                       | 2  | \$335,900.53   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS<br>MORTGAGE, INC.                               | 42 | \$3,195,002.10 | 1.33% | 0 | \$0.00 | NA | 0 |  |
|  | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION              | 42 | \$6,192,057.57 | 2.59% | 0 | \$0.00 | NA | 0 |  |
|  | RYLAND MORTGAGE<br>COMPANY                              | 1  | \$197,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | SALLIE MAE HOME<br>LOANS, INC.                          | 14 | \$1,995,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | STRATFORD<br>MORTGAGE<br>CORPORATION                    | 1  | \$90,047.81    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                      | 34 | \$2,949,854.42 | 1.23% | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 26 | \$2,251,238.06 | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 71 | \$8,754,258.03 | 3.65% | 0 | \$0.00 | NA | 0 |  |
|  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY              | 11 | \$2,127,300.85 | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE<br>COMPANY                               | 5  | \$500,194.61   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 50 | \$4,287,820.68 | 1.79% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTMARK<br>NATIONAL BANK                              | 14 | \$1,456,083.09 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | U.S. FINANCIAL<br>MORTGAGE<br>CORPORATION               | 6  | \$723,010.23   | 0.3%  | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY       | 7            | \$816,615.97            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION               | 13           | \$998,950.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                 | 36           | \$2,633,901.20          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                | 6            | \$582,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 875          | \$97,455,540.89         | 40.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,188</b> | <b>\$239,533,456.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371HNQ7    | ACCUBANC MORTGAGE CORPORATION             | 26           | \$3,064,794.66          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                | 18           | \$2,456,681.05          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                              | 7            | \$564,667.83            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 9            | \$1,320,900.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, LLC                 | 10           | \$1,424,600.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                | 1            | \$130,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 14           | \$1,394,474.31          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 2            | \$192,300.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH SAVINGS BANK                 | 4            | \$501,276.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 434          | \$48,860,857.77         | 14%         | 0        | \$0.00        | NA | 0        |
|              | CRESTAR MORTGAGE CORPORATION              | 10           | \$1,187,740.52          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION            | 31           | \$3,510,438.31          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                      | 19           | \$2,336,377.12          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |   | 6            | \$708,267.00            | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | FIDELITY BOND AND MORTGAGE COMPANY     |     |                 |       |   |        |    |   |
|  | FIRST AMERICAN NATIONAL BANK           | 29  | \$2,628,312.37  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION       | 9   | \$829,130.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR HOME MORTGAGE CORPORATION      | 34  | \$2,946,837.10  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRSTRUST MORTGAGE COMPANY             | 2   | \$341,712.35    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                     | 5   | \$520,838.29    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FLEET MORTGAGE CORPORATION             | 165 | \$16,049,570.47 | 4.6%  | 0 | \$0.00 | NA | 0 |
|  | FT MORTGAGE COMPANIES                  | 110 | \$11,116,192.61 | 3.19% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION              | 2   | \$326,635.06    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                      | 5   | \$389,902.80    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                 | 27  | \$2,195,437.56  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.                 | 55  | \$6,209,715.66  | 1.78% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY             | 9   | \$955,283.73    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION               | 2   | \$382,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION            | 29  | \$3,048,441.88  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MARINE MIDLAND MORTGAGE CORPORATION    | 29  | \$3,086,882.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION     | 11  | \$992,252.77    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MELLON MORTGAGE COMPANY, HOUSTON       | 8   | \$814,210.13    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2   | \$144,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT                 | 28  | \$3,130,398.19  | 0.9%  | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)    |     |                 |       |   |        |    |   |  |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 169 | \$17,668,873.54 | 5.06% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSBANC MORTGAGE CORPORATION               | 29  | \$2,663,612.46  | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT MORTGAGE COMPANY                      | 24  | \$2,350,861.66  | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES HERITAGE MORTGAGE CORPORATION          | 44  | \$3,868,903.56  | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT BANK OF MARYLAND                     | 4   | \$379,605.17    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                         | 28  | \$2,102,813.11  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | REPUBLIC BANCORP MORTGAGE INC.                 | 22  | \$2,238,781.85  | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | RESOURCE BANCSHARES MORTGAGE GROUP INC.        | 2   | \$212,341.59    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           | 11  | \$1,403,214.00  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | SALEM FIVE MORTGAGE CORPORATION                | 12  | \$1,317,438.33  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 37  | \$4,214,366.14  | 1.21% | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS MORTGAGE CORPORATION                   | 11  | \$964,203.70    | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 21  | \$1,500,665.95  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | TCF MORTGAGE CORPORATION                       | 4   | \$408,114.61    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 6   | \$765,285.22    | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON MORTGAGE                        | 77  | \$6,796,396.65  | 1.95% | 0 | \$0.00 | NA | 0 |  |



|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY                                    |              |                         |             |          |               |    |          |  |
|              | TRUSTCORP MORTGAGE COMPANY                 | 6            | \$478,254.71            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                    | 7            | \$628,699.97            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 56           | \$6,662,166.63          | 1.91%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS BANK NA                     | 45           | \$3,322,442.37          | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                         | 19           | \$2,499,440.49          | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY        | 2            | \$261,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION             | 1            | \$37,131.77             | 0.01%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                  | 36           | \$2,941,419.31          | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                     | 15           | \$1,436,280.05          | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK     | 13           | \$1,160,533.10          | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                 | 1            | \$111,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 1,485        | \$156,764,080.76        | 44.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>3,339</b> | <b>\$348,920,154.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |              |                         |             |          |               |    |          |  |
| 31371HQ27    | BANK OF HAWAII                             | 2            | \$320,019.60            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY                 | 1            | \$44,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE MANHATTAN MORTGAGE CORPORATION       | 1            | \$108,446.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | COMMONWEALTH SAVINGS BANK                  | 2            | \$203,595.05            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.               | 23           | \$2,756,170.10          | 2.61%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESTAR MORTGAGE CORPORATION               | 17           | \$1,750,839.68          | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1            | \$136,225.81            | 0.13%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CROSSLAND MORTGAGE CORPORATION                                     |    |                |       |   |        |    |   |  |
|  | CTX MORTGAGE COMPANY   | 6  | \$797,154.12   | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND MORTGAGE COMPANY                                 | 2  | \$188,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN NATIONAL BANK                                       | 4  | \$340,633.68   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION MORTGAGE CORPORATION                                   | 3  | \$306,147.50   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK, FSB   | 2  | \$292,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FLEET MORTGAGE CORPORATION   | 14 | \$1,620,174.08 | 1.54% | 0 | \$0.00 | NA | 0 |  |
|  | FT MORTGAGE COMPANIES  | 46 | \$5,152,276.51 | 4.88% | 0 | \$0.00 | NA | 0 |  |
|  | HIBERNIA NATIONAL BANK   | 2  | \$204,286.08   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESIDE LENDING, INC.   | 1  | \$169,009.83   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY   | 2  | \$222,445.49   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE CORPORATION  | 4  | \$535,700.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION   | 3  | \$241,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE MIDLAND MORTGAGE CORPORATION                                | 5  | \$784,089.07   | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | MELLON MORTGAGE COMPANY, HOUSTON                                   | 2  | \$301,389.90   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 1  | \$225,282.20   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4  | \$597,836.71   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 32 | \$3,314,005.11 | 3.14% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSBANC  | 53 | \$5,485,839.97 | 5.2%  | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE CORPORATION                           |            |                         |             |          |               |    |          |
|              | PLYMOUTH SAVINGS BANK                          | 9          | \$904,464.44            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 3          | \$335,049.58            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT BANK OF MARYLAND                     | 5          | \$797,095.96            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.             | 6          | \$617,200.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE BANCSHARES MORTGAGE GROUP INC.        | 1          | \$72,258.89             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION           | 2          | \$244,610.44            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 15         | \$1,877,817.81          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 11         | \$964,396.40            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7          | \$565,305.46            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 9          | \$899,726.24            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 1          | \$114,536.72            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS     | 5          | \$612,651.05            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                         | 1          | \$189,925.35            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 1          | \$64,873.32             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                      | 5          | \$333,929.02            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 605        | \$70,817,077.23         | 67.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>919</b> | <b>\$105,509,084.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HQ35    | ACCUBANC                                       | 21         | \$1,941,916.79          | 3.57%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |  |
|--|--|----|----------------|--------|---|--------|----|---|--|
|  | MORTGAGE CORPORATION   |    |                |        |   |        |    |   |  |
|  | ASSURANCE MORTGAGE CORPORATION OF AMERICA                          | 8  | \$798,500.00   | 1.47%  | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC.                                       | 75 | \$8,041,886.12 | 14.77% | 0 | \$0.00 | NA | 0 |  |
|  | CROSSLAND MORTGAGE CORPORATION                                     | 2  | \$147,629.53   | 0.27%  | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY   | 4  | \$322,412.13   | 0.59%  | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK, FSB   | 5  | \$388,638.93   | 0.71%  | 0 | \$0.00 | NA | 0 |  |
|  | FLEET MORTGAGE CORPORATION   | 8  | \$543,389.62   | 1%     | 0 | \$0.00 | NA | 0 |  |
|  | FT MORTGAGE COMPANIES  | 15 | \$1,346,568.66 | 2.47%  | 0 | \$0.00 | NA | 0 |  |
|  | HIBERNIA NATIONAL BANK   | 1  | \$61,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMESIDE LENDING, INC.   | 2  | \$175,900.00   | 0.32%  | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE CORPORATION  | 3  | \$172,085.75   | 0.32%  | 0 | \$0.00 | NA | 0 |  |
|  | MARINE MIDLAND MORTGAGE CORPORATION                                | 1  | \$77,561.64    | 0.14%  | 0 | \$0.00 | NA | 0 |  |
|  | MELLON MORTGAGE COMPANY, HOUSTON                                   | 22 | \$2,745,950.50 | 5.04%  | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$1,499,663.00 | 2.75%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 41 | \$3,463,463.35 | 6.36%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSBANC MORTGAGE CORPORATION                                   | 1  | \$112,299.92   | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT MORTGAGE COMPANY  | 3  | \$228,134.25   | 0.42%  | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES HERITAGE MORTGAGE CORPORATION                              | 22 | \$1,389,121.27 | 2.55%  | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.        | 4          | \$506,894.43           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT BANK OF MARYLAND                 | 2          | \$149,924.57           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                     | 6          | \$529,924.58           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE BANCSHARES MORTGAGE GROUP INC.    | 1          | \$55,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION       | 3          | \$426,715.59           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SOURCE ONE MORTGAGE CORPORATION            | 8          | \$722,266.26           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 1          | \$39,825.69            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 4          | \$200,425.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 7          | \$442,360.35           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 15         | \$1,332,863.10         | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                     | 8          | \$412,023.59           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                  | 4          | \$308,319.61           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                 | 1          | \$229,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 280        | \$25,639,202.21        | 47.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>591</b> | <b>\$54,451,366.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HQR2    | ACCUBANC MORTGAGE CORPORATION              | 10         | \$701,542.97           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CITY MORTGAGE CORPORATION         | 3          | \$158,319.41           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                               | 2          | \$84,453.48            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE                                | 2          | \$159,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | SAVINGS BANK FSB   |    |                |        |   |        |    |   |
|  | CORINTHIAN MORTGAGE CORPORATION                                    | 2  | \$137,408.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COLORADO MORTGAGE CORPORATION                                | 2  | \$69,828.40    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION                                   | 3  | \$190,364.69   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                                      | 2  | \$92,100.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | HEADLANDS MORTGAGE COMPANY   | 3  | \$328,192.88   | 1.47%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY   | 3  | \$110,982.56   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 1  | \$17,590.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$2,433,367.79 | 10.87% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 25 | \$1,234,455.17 | 5.51%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.  | 3  | \$156,276.60   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | OLD KENT MORTGAGE COMPANY  | 4  | \$288,979.01   | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 4  | \$616,322.00   | 2.75%  | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 1  | \$53,300.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK OF MARYLAND   | 1  | \$34,837.62    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 6  | \$269,692.69   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$364,640.35   | 1.63%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TEMPLE-INLAND MORTGAGE CORPORATION        |            |                        |             |          |               |    |          |  |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 3          | \$196,232.39           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                | 15         | \$745,892.08           | 3.33%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS BANK NA                    | 11         | \$633,244.92           | 2.83%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY       | 3          | \$83,150.00            | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1          | \$53,100.00            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 187        | \$13,180,415.98        | 58.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>326</b> | <b>\$22,394,188.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371HQV3    | ACCUBANC MORTGAGE CORPORATION             | 5          | \$178,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 1          | \$142,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB              | 2          | \$218,243.88           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY                      | 21         | \$1,910,362.13         | 4.59%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,000,000.00         | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BOND AND MORTGAGE COMPANY        | 1          | \$95,250.00            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST UNION MORTGAGE CORPORATION          | 3          | \$240,036.25           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION                  | 1          | \$127,556.92           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION        | 8          | \$698,628.77           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | MID AMERICA MORTGAGE, INC.                | 1          | \$166,400.00           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | NAMCO ASSET                               | 58         | \$6,566,440.11         | 15.77%      | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC)                |            |                        |             |          |               |    |          |  |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 23         | \$1,766,061.49         | 4.24%       | 0        | \$0.00        | NA | 0        |  |
|              | NCB SAVINGS BANK<br>FSB   | 8          | \$389,147.65           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | NVR MORTGAGE<br>FINANCE INC.  | 7          | \$460,400.00           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | OLYMPIA<br>MORTGAGE<br>CORPORATION  | 6          | \$972,737.00           | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              | PLYMOUTH SAVINGS<br>BANK  | 3          | \$370,920.18           | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION  | 2          | \$207,112.59           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 3          | \$215,622.67           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP<br>MORTGAGE<br>COMPANY  | 1          | \$39,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS<br>BANK NA   | 2          | \$55,885.69            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY                                      | 8          | \$857,960.89           | 2.06%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW<br>MORTGAGE<br>COMPANY  | 8          | \$946,445.31           | 2.27%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 235        | \$24,001,096.95        | 57.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>413</b> | <b>\$41,625,808.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HR34    | CTX MORTGAGE<br>COMPANY   | 1          | \$86,721.53            | 17.13%      | 0        | \$0.00        | NA | 0        |  |
|              | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 1          | \$99,825.00            | 19.71%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 5          | \$319,804.81           | 63.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>7</b>   | <b>\$506,351.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371HR42    | COUNTRYWIDE HOME LOANS, INC.         | 112        | \$11,893,451.05        | 97.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$346,528.56           | 2.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>116</b> | <b>\$12,239,979.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HR59    | COUNTRYWIDE HOME LOANS, INC.         | 55         | \$4,876,067.37         | 68.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 25         | \$2,267,300.45         | 31.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>80</b>  | <b>\$7,143,367.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HR67    | COUNTRYWIDE HOME LOANS, INC.         | 34         | \$2,519,588.84         | 48.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 33         | \$2,638,398.71         | 51.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>67</b>  | <b>\$5,157,987.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HR75    | COUNTRYWIDE HOME LOANS, INC.         | 22         | \$1,611,095.08         | 73.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9          | \$587,657.97           | 26.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$2,198,753.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HR83    | COUNTRYWIDE HOME LOANS, INC.         | 5          | \$408,452.31           | 31.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12         | \$868,941.12           | 68.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,277,393.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HRB6    | BANK OF HAWAII                       | 33         | \$7,917,830.41         | 36.47%      | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$98,903.77            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB         | 2          | \$307,240.24           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                 | 1          | \$182,118.51           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BOND AND MORTGAGE COMPANY   | 1          | \$160,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COLORADO MORTGAGE CORPORATION  | 1          | \$149,861.07           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY   | 6          | \$745,137.06           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 7          | \$907,864.45           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 5          | \$504,910.39           | 2.33%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |                    |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|--|
|              | NATIONSBANC<br>MORTGAGE<br>CORPORATION     |              |                         |             |          |                    |    |          |  |
|              | OHIO SAVINGS BANK                          | 9            | \$902,486.90            | 4.16%       | 0        | \$0.00             | NA | 0        |  |
|              | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.  | 1            | \$78,419.96             | 0.36%       | 0        | \$0.00             | NA | 0        |  |
|              | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 1            | \$240,000.00            | 1.11%       | 0        | \$0.00             | NA | 0        |  |
|              | THE HUNTINGTON<br>MORTGAGE<br>COMPANY      | 1            | \$54,000.00             | 0.25%       | 0        | \$0.00             | NA | 0        |  |
|              | WACHOVIA<br>MORTGAGE<br>COMPANY            | 3            | \$337,196.96            | 1.55%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                                | 65           | \$9,124,507.66          | 42.01%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  | <b>137</b>   | <b>\$21,710,477.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
|              |  |              |                         |             |          |                    |    |          |  |
| 31371HRE0    | COLUMBIA<br>NATIONAL INC.                  | 13           | \$1,597,694.84          | 1.37%       | 0        | \$0.00             | NA | 0        |  |
|              | COUNTRYWIDE<br>HOME LOANS, INC.            | 411          | \$44,904,879.04         | 38.43%      | 0        | \$0.00             | NA | 0        |  |
|              | FT MORTGAGE<br>COMPANIES                   | 329          | \$35,826,343.94         | 30.66%      | 0        | \$0.00             | NA | 0        |  |
|              | INLAND MORTGAGE<br>CORPORATION             | 12           | \$1,256,747.00          | 1.08%       | 0        | \$0.00             | NA | 0        |  |
|              | PNC MORTGAGE<br>CORP. OF AMERICA           | 39           | \$4,504,194.86          | 3.85%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                                | 247          | \$28,751,228.63         | 24.61%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  | <b>1,051</b> | <b>\$116,841,088.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
|              |  |              |                         |             |          |                    |    |          |  |
| 31371HRF7    | COLUMBIA<br>NATIONAL INC.                  | 54           | \$5,800,831.50          | 2.31%       | 0        | \$0.00             | NA | 0        |  |
|              | COUNTRYWIDE<br>HOME LOANS, INC.            | 903          | \$83,155,198.46         | 33.17%      | 0        | \$0.00             | NA | 0        |  |
|              | FT MORTGAGE<br>COMPANIES                   | 144          | \$15,001,033.33         | 5.98%       | 0        | \$0.00             | NA | 0        |  |
|              | INLAND MORTGAGE<br>CORPORATION             | 137          | \$13,300,739.08         | 5.31%       | 0        | \$0.00             | NA | 0        |  |
|              | PNC MORTGAGE<br>CORP. OF AMERICA           | 185          | \$19,002,161.69         | 7.58%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                                | 1,071        | \$114,459,963.57        | 45.65%      | 1        | \$54,824.41        | NA | 0        |  |
| <b>Total</b> |  | <b>2,494</b> | <b>\$250,719,927.63</b> | <b>100%</b> | <b>1</b> | <b>\$54,824.41</b> |    | <b>0</b> |  |
|              |  |              |                         |             |          |                    |    |          |  |
| 31371HRG5    | INLAND MORTGAGE<br>CORPORATION             | 6            | \$547,981.29            | 16.14%      | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                                | 28           | \$2,846,473.34          | 83.86%      | 0        | \$0.00             | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,394,454.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HRJ9    |  | CTX MORTGAGE COMPANY   | 15         | \$1,288,373.92         | 6.95%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST UNION MORTGAGE CORPORATION                                   | 20         | \$2,434,568.57         | 13.13%      | 0        | \$0.00        | NA | 0        |
|              |  | FT MORTGAGE COMPANIES  | 1          | \$180,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | INLAND MORTGAGE CORPORATION  | 2          | \$234,400.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19         | \$2,166,184.78         | 11.68%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 6          | \$705,658.84           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 90         | \$11,539,677.16        | 62.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$18,548,863.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HRM2    |  | FIRST UNION MORTGAGE CORPORATION                                   | 1          | \$134,897.27           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$367,695.90           | 9.35%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 13         | \$1,093,528.79         | 27.8%       | 0        | \$0.00        | NA | 0        |
|              |  | SALEM FIVE MORTGAGE CORPORATION                                    | 7          | \$689,626.10           | 17.53%      | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY                                    | 1          | \$86,177.55            | 2.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 15         | \$1,560,980.88         | 39.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$3,932,906.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HRQ3    |  | NATIONAL CITY MORTGAGE COMPANY                                     | 14         | \$1,388,244.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,388,244.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371HRR1    | CTX MORTGAGE COMPANY   | 2         | \$175,367.58          | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 1         | \$42,537.68           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 8         | \$800,653.28          | 37.16%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 3         | \$320,673.54          | 14.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$815,442.61          | 37.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,154,674.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HRT7    | CTX MORTGAGE COMPANY   | 5         | \$380,074.35          | 22.95%      | 0        | \$0.00        | NA | 0        |
|              | INLAND MORTGAGE CORPORATION  | 1         | \$93,500.00           | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1         | \$66,150.00           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2         | \$134,039.83          | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12        | \$982,392.34          | 59.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,656,156.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HRW0    | CTX MORTGAGE COMPANY   | 3         | \$405,497.36          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 39        | \$4,117,456.92        | 44.83%      | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5         | \$505,522.83          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 28        | \$4,155,570.54        | 45.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$9,184,047.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HRZ3    | BANK OF AMERICA, FSB   | 2         | \$196,228.08          | 41.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$278,861.86          | 58.7%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$475,089.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HSA7    |  | COUNTRYWIDE HOME LOANS, INC.     | 14         | \$585,942.68           | 39.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13         | \$883,088.42           | 60.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$1,469,031.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HSD1    |  | COUNTRYWIDE HOME LOANS, INC.     | 448        | \$57,930,904.67        | 82.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 101        | \$12,539,836.32        | 17.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>549</b> | <b>\$70,470,740.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HSE9    |  | COUNTRYWIDE HOME LOANS, INC.     | 542        | \$64,279,344.45        | 74.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 184        | \$22,081,944.94        | 25.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>726</b> | <b>\$86,361,289.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HSF6    |  | COUNTRYWIDE HOME LOANS, INC.     | 32         | \$4,078,582.00         | 49.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 49         | \$4,195,407.64         | 50.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>81</b>  | <b>\$8,273,989.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HSL3    |  | FIRST UNION MORTGAGE CORPORATION | 17         | \$1,180,924.71         | 94.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$74,935.43            | 5.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$1,255,860.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HSM1    |  | FIRST UNION MORTGAGE CORPORATION | 21         | \$1,461,790.13         | 98.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$19,976.62            | 1.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$1,481,766.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HSN9    |  | CRESTAR MORTGAGE CORPORATION     | 1          | \$126,383.91           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | FT MORTGAGE COMPANIES            | 8          | \$1,032,800.95         | 26.05%      | 0        | \$0.00        | NA | 0        |
|              |  | OHIO SAVINGS BANK                | 5          | \$609,948.06           | 15.39%      | 0        | \$0.00        | NA | 0        |
|              |  | OLD KENT MORTGAGE COMPANY        | 3          | \$420,094.20           | 10.6%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT BANK OF MARYLAND       | 1          | \$157,865.23           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16         | \$1,616,995.34         | 40.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$3,964,087.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371HSP4    |  | BANK OF HAWAII                          | 15        | \$2,351,945.34        | 40.86%      | 0        | \$0.00        | NA | 0        |
|              |  | M&T MORTGAGE CORPORATION                | 6         | \$445,099.37          | 7.73%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 8         | \$468,476.05          | 8.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 22        | \$2,489,953.79        | 43.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$5,755,474.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371HTD0    |  | FLEET MORTGAGE CORPORATION              | 18        | \$1,654,154.88        | 28.91%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSBANC MORTGAGE CORPORATION        | 6         | \$722,083.35          | 12.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 30        | \$3,345,332.85        | 58.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$5,721,571.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371HTF5    |  | Unavailable                             | 5         | \$419,126.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$419,126.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31376JSV2    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$40,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION     | 3         | \$252,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF LENAWEЕ                         | 1         | \$100,000.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | BLUE BALL NATIONAL BANK                 | 5         | \$451,412.63          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              |  | BRENTON MORTGAGES, INC.                 | 2         | \$160,290.62          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | BRUCHA MORTGAGE BANKERS CORPORATION     | 1         | \$195,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK, N.A.                    | 3         | \$279,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1         | \$123,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | DEAN COOPERATIVE BANK                   | 1         | \$90,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | DOVENMUEHLE FUNDING, INC.               | 1         | \$111,500.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | FARM CREDIT SERVICES OF AMERICA, FLCA   | 2         | \$267,132.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS AND MERCHANTS TRUST             | 1         | \$50,700.00           | 0.51%       | 0        | \$0.00        | NA | 0        |

|  | COMPANY   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK  | 1 | \$67,500.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 2 | \$228,653.25 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                       | 4 | \$628,500.00 | 6.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE MORTGAGE INC.                              | 1 | \$60,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                               | 1 | \$40,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 6 | \$709,500.00 | 7.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                | 5 | \$497,150.00 | 4.96% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                                     | 4 | \$275,204.50 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE INC.                                     | 1 | \$55,600.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                    | 1 | \$77,250.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 4 | \$491,500.00 | 4.91% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION                        | 1 | \$127,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$100,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 2 | \$166,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1 | \$135,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | PARMANN MORTGAGE ASSOCIATES, L.P.                         | 1 | \$157,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | PRIME BANK  | 1 | \$86,000.00  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | RAVENNA SAVINGS BANK                                      | 1 | \$106,900.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                          | 1 | \$36,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE MORTGAGE COMPANY                                  | 1 | \$53,420.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                             | 2 | \$283,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$237,492.62 | 2.37% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | THE FIRST NATIONAL BANK OF BERWICK                   |           |                        |             |          |               |    |          |  |
|              | VALLEY MORTGAGE COMPANY INC.                         | 1         | \$104,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$220,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                             | 10        | \$1,225,505.82         | 12.23%      | 0        | \$0.00        | NA | 0        |  |
|              | WORCESTER CENTRAL FEDERAL CREDIT UNION               | 1         | \$98,700.00            | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 14        | \$1,629,771.83         | 16.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>95</b> | <b>\$10,017,683.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                        |             |          |               |    |          |  |
| 31376JSW0    | ABACUS FEDERAL SAVINGS BANK                          | 2         | \$395,000.00           | 3.58%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1         | \$30,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST CREDIT UNION                           | 7         | \$640,020.88           | 5.8%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERIHOME MORTGAGE CORPORATION                       | 1         | \$98,600.00            | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK SSB                                       | 7         | \$708,400.00           | 6.42%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                              | 2         | \$116,100.00           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED MORTGAGE INC.                             | 6         | \$476,881.47           | 4.32%       | 0        | \$0.00        | NA | 0        |  |
|              | AUBURNBANK   | 1         | \$69,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | AUSTIN BANK  | 2         | \$144,600.00           | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION             | 1         | \$96,350.00            | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | BRENTON MORTGAGES, INC.                              | 2         | \$197,200.00           | 1.79%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL STATE BANK                                   | 1         | \$77,448.00            | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL TRUST BANK                                   | 1         | \$46,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY SAVINGS BANK                               | 1         | \$61,750.00            | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | CREDIT UNION MORTGAGE CO.                            | 1         | \$53,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | CREDIT UNION MORTGAGE                                | 2         | \$246,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        |  |



|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | SERVICES, INC.                        |   |              |       |   |        |    |   |
|  | CURTIS MORTGAGE COMPANY INC.          | 1 | \$59,250.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.             | 5 | \$519,300.00 | 4.7%  | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK              | 1 | \$94,000.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                      | 2 | \$177,388.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK - NORTHEAST                  | 1 | \$85,500.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY   | 2 | \$139,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLORADO MORTGAGE CORPORATION   | 1 | \$136,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                    | 1 | \$44,800.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$98,963.20  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 4 | \$278,600.00 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR        | 1 | \$134,400.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 1 | \$76,802.25  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 3 | \$169,900.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK                    | 1 | \$95,000.00  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 1 | \$104,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HOLLIDAY AMERICAN MORTGAGE, L.L.C.    | 1 | \$93,100.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 2 | \$127,950.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$123,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | JAMAICA SAVINGS BANK                  | 1 | \$118,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI            | 2 | \$179,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 4 | \$373,473.69 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | LOGAN COUNTY BANK                     | 1 | \$38,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$215,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP     | 1 | \$84,000.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 1 | \$86,500.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                  | 2 | \$140,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND EQUITIES CORPORATION         | 1 | \$149,900.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.              | 1 | \$113,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE INC.                   | 1 | \$51,600.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$146,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION           | 1 | \$51,950.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                  | 1 | \$67,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST     | 1 | \$76,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                | 1 | \$183,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK              | 1 | \$250,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | OMEGA BANK, THE                         | 1 | \$83,090.13  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FEDERAL SAVINGS BANK           | 1 | \$155,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION           | 1 | \$68,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SMITH TRUST AND SAVINGS BANK            | 1 | \$50,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STRATFORD MORTGAGE CORPORATION          | 1 | \$60,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 1 | \$102,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$58,400.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$210,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TOWNE MORTGAGE COMPANY                  |            |                        |             |          |               |    |          |  |
|              | VALLEY NATIONAL BANK                    | 1          | \$83,300.00            | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | WORKERS CREDIT UNION                    | 2          | \$166,500.00           | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 24         | \$1,669,735.28         | 15.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>127</b> | <b>\$11,042,752.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377M4B4    | CONTINENTAL INC.                        | 1          | \$1,609,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,609,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377M4V0    | AMI CAPITAL INC.                        | 1          | \$2,405,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,405,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377M5D9    | BANC ONE CAPITAL FUNDING CORPORATION    | 1          | \$2,199,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,199,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377M5H0    | WMF WASHINGTON MORTGAGE CORP.           | 1          | \$6,525,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>1</b>   | <b>\$6,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377M5K3    | AMRESKO CAPITAL, L.P.                   | 1          | \$2,367,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,367,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377M5N7    | BANC ONE CAPITAL FUNDING CORPORATION    | 3          | \$8,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>3</b>   | <b>\$8,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377M5P2    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$7,095,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>1</b>   | <b>\$7,095,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377M5R8    | CONTINENTAL WINGATE ASSOCIATES INC.     | 1          | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377M6T3    | ENTERPRISE MORTGAGE INVESTMENTS INC.    | 1          | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MY70    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1         | \$3,326,498.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,326,498.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377NAG4    |  | ARCS COMMERCIAL MORTGAGE COMPANY        | 1         | \$9,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$9,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377NAJ8    |  | ARCS COMMERCIAL MORTGAGE COMPANY        | 1         | \$3,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BX24    |  | Unavailable                             | 15        | \$2,000,120.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,000,120.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BX32    |  | Unavailable                             | 32        | \$4,000,023.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,000,023.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BX40    |  | Unavailable                             | 27        | \$2,999,969.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,999,969.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BX65    |  | Unavailable                             | 29        | \$4,000,233.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,000,233.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BX73    |  | Unavailable                             | 17        | \$1,999,815.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,999,815.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BX81    |  | Unavailable                             | 26        | \$2,999,837.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,999,837.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BXU2    |  | BANK UNITED                             | 1         | \$63,886.54           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 36        | \$3,936,377.69        | 98.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$4,000,264.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BXX0    |  | Unavailable                             | 21        | \$3,000,252.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,000,252.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BXX6    |  | Unavailable                             | 10        | \$1,000,034.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,000,034.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379BXY4    |  | Unavailable                               | 37         | \$5,000,434.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,000,434.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BXZ1    |  | Unavailable                               | 23         | \$3,000,001.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,000,001.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QX39    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 16         | \$1,424,521.17         | 71.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$575,315.91           | 28.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,999,837.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QX88    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 16         | \$1,733,927.07         | 60.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$1,110,349.57         | 39.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,844,276.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QX96    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 6          | \$689,827.98           | 62.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$409,697.48           | 37.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,099,525.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SE85    |  | NAVY FEDERAL<br>CREDIT UNION              | 15         | \$2,032,319.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,032,319.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VW54    |  | UNITED JERSEY<br>BANK                     | 33         | \$3,768,261.24         | 94.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$229,137.69           | 5.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,997,398.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AHG0    |  | Unavailable                               | 3          | \$199,420.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$199,420.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GNL9    |  | FT MORTGAGE<br>COMPANIES                  | 97         | \$11,494,540.89        | 76.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 28         | \$3,506,606.78         | 23.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$15,001,147.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GNN5    |  | FT MORTGAGE<br>COMPANIES                  | 37         | \$4,977,213.28         | 49.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 33         | \$5,023,281.34         | 50.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$10,000,494.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380GNQ8    | FT MORTGAGE COMPANIES              | 66         | \$4,353,432.83         | 67.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 33         | \$2,064,638.96         | 32.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>99</b>  | <b>\$6,418,071.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GNS4    | FT MORTGAGE COMPANIES              | 5          | \$780,119.56           | 66.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4          | \$387,973.15           | 33.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,168,092.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GNT2    | FT MORTGAGE COMPANIES              | 75         | \$10,018,365.48        | 66.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 35         | \$4,982,376.22         | 33.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>110</b> | <b>\$15,000,741.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GNU9    | FT MORTGAGE COMPANIES              | 37         | \$4,260,289.52         | 85.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7          | \$740,203.47           | 14.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$5,000,492.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GNV7    | FT MORTGAGE COMPANIES              | 38         | \$4,112,338.68         | 82.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8          | \$887,960.47           | 17.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$5,000,299.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GRU5    | FIRST CHICAGO NBD MORTGAGE COMPANY | 59         | \$8,205,125.76         | 87.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8          | \$1,153,168.21         | 12.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>67</b>  | <b>\$9,358,293.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GRV3    | FIRST CHICAGO NBD MORTGAGE COMPANY | 45         | \$6,135,749.67         | 88.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6          | \$808,819.60           | 11.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>51</b>  | <b>\$6,944,569.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GRX9    | FIRST CHICAGO NBD MORTGAGE COMPANY | 35         | \$4,487,220.49         | 96.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$147,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$4,634,220.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KUJ7    | ALASKA USA FEDERAL CREDIT UNION    | 31         | \$4,500,519.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$4,500,519.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380PNX3    | CTX MORTGAGE COMPANY               | 97         | \$11,456,467.15        | 94.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6          | \$673,243.42           | 5.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>103</b> | <b>\$12,129,710.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PNY1    | CTX MORTGAGE COMPANY               | 58         | \$5,302,567.70         | 88.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5          | \$705,498.12           | 11.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>63</b>  | <b>\$6,008,065.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PRG6    | CTX MORTGAGE COMPANY               | 14         | \$1,487,086.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,487,086.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RN27    | REPUBLIC NATIONAL BANK OF NEW YORK | 20         | \$3,409,921.98         | 30.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 48         | \$7,954,281.38         | 69.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>68</b>  | <b>\$11,364,203.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RN35    | REPUBLIC NATIONAL BANK OF NEW YORK | 2          | \$179,586.83           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 22         | \$3,746,909.97         | 95.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$3,926,496.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RNY7    | REPUBLIC NATIONAL BANK OF NEW YORK | 91         | \$14,657,847.86        | 19.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 360        | \$60,373,969.08        | 80.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>451</b> | <b>\$75,031,816.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RNZ4    | REPUBLIC NATIONAL BANK OF NEW YORK | 28         | \$3,812,039.85         | 15.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 145        | \$20,330,828.40        | 84.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>173</b> | <b>\$24,142,868.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RVN2    | Unavailable                        | 11         | \$1,361,597.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,361,597.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RVU6    | HOMESIDE LENDING, INC.             | 1          | \$76,226.94            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 91         | \$11,540,928.30        | 99.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>92</b>  | <b>\$11,617,155.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RVV4    | Unavailable                        | 20         | \$2,256,232.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$2,256,232.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380SFW8    | REPUBLIC NATIONAL BANK OF NEW YORK  | 30         | \$5,001,676.88         | 14.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 174        | \$29,115,932.42        | 85.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>204</b> | <b>\$34,117,609.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SFX6    | REPUBLIC NATIONAL BANK OF NEW YORK  | 2          | \$414,828.86           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 44         | \$7,189,234.26         | 94.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$7,604,063.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SFY4    | REPUBLIC NATIONAL BANK OF NEW YORK  | 62         | \$6,167,197.40         | 22.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 154        | \$20,674,785.46        | 77.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>216</b> | <b>\$26,841,982.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SFZ1    | REPUBLIC NATIONAL BANK OF NEW YORK  | 111        | \$14,750,630.78        | 17.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 450        | \$68,560,023.61        | 82.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>561</b> | <b>\$83,310,654.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SQL0    | UNIVERSAL AMERICAN MORTGAGE COMPANY | 36         | \$5,522,810.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$5,522,810.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UWQ7    | PNC MORTGAGE CORP. OF AMERICA       | 1          | \$72,066.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b>   | <b>\$72,066.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UWR5    | PNC MORTGAGE CORP. OF AMERICA       | 19         | \$1,094,020.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$1,094,020.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UWT1    | PNC MORTGAGE CORP. OF AMERICA       | 1          | \$30,067.56            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b>   | <b>\$30,067.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WXM1    | GUILD MORTGAGE COMPANY              | 12         | \$1,598,418.56         | 53.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9          | \$1,408,043.29         | 46.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$3,006,461.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WXN9    | GUILD MORTGAGE COMPANY              | 7          | \$720,095.12           | 70.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3          | \$299,816.58           | 29.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,019,911.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380WXP4    | GUILD MORTGAGE COMPANY   | 61         | \$7,904,743.94         | 74.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 20         | \$2,707,888.57         | 25.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$10,612,632.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XCS9    | MI FINANCIAL CORPORATION   | 42         | \$6,926,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$6,926,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BHC6    | Unavailable  | 53         | \$5,000,779.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$5,000,779.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CLK1    | Unavailable  | 17         | \$2,378,906.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,378,906.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CLM7    | HOMESIDE LENDING, INC.   | 1          | \$78,332.50            | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11         | \$1,681,119.91         | 95.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,759,452.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CZ59    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 26         | \$3,578,139.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,578,139.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CZ67    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 94         | \$13,168,940.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$13,168,940.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CZ75    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 184        | \$24,574,541.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>184</b> | <b>\$24,574,541.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FXG0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$2,807,270.84         | 14.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 101        | \$16,739,058.26        | 85.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>121</b> | <b>\$19,546,329.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FXH8    | NAMCO ASSET MANAGEMENT   | 67         | \$4,555,228.53         | 22.83%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 228        | \$15,399,941.18        | 77.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>295</b> | <b>\$19,955,169.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381FXJ4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 96         | \$6,390,260.03         | 32.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 203        | \$13,478,427.07        | 67.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>299</b> | <b>\$19,868,687.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381FXK1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$4,895,653.34         | 26.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 87         | \$13,800,116.77        | 73.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$18,695,770.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381FXL9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$4,010,811.57         | 94.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$219,648.26           | 5.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,230,459.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381FXM7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$921,221.71           | 26.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 43         | \$2,528,544.38         | 73.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$3,449,766.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381FXN5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 11         | \$1,685,435.01         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,685,435.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FXP0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15         | \$1,018,616.04         | 25.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 42         | \$2,931,519.03         | 74.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$3,950,135.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FXQ8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53         | \$3,446,317.86         | 36.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 89         | \$6,043,115.59         | 63.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$9,489,433.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FXR6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$6,042,460.81         | 40.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 55         | \$8,834,693.30         | 59.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$14,877,154.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FXS4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$641,271.45           | 31.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 23         | \$1,368,613.33         | 68.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$2,009,884.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FXT2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$3,051,448.06         | 28.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 64         | \$7,517,675.38         | 71.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$10,569,123.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381FXU9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$2,207,462.49         | 23.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 135        | \$7,374,220.08         | 76.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>175</b> | <b>\$9,581,682.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FXV7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$1,500,531.32         | 24.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 33         | \$4,712,299.51         | 75.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$6,212,830.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D3Y8    | FIRST BANK MORTGAGE  | 27         | \$1,880,400.63         | 91.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$163,856.96           | 8.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,044,257.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DVD3    | CTX MORTGAGE COMPANY   | 69         | \$11,450,185.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$11,450,185.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DVE1    | CTX MORTGAGE COMPANY   | 321        | \$46,757,630.35        | 98.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7          | \$761,923.63           | 1.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>328</b> | <b>\$47,519,553.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DVF8    | CTX MORTGAGE COMPANY   | 68         | \$7,582,738.13         | 94.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$418,619.10           | 5.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$8,001,357.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DVG6    | CTX MORTGAGE COMPANY   | 580        | \$78,965,973.52        | 95.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 32         | \$3,449,327.59         | 4.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>612</b> | <b>\$82,415,301.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DVH4    | CTX MORTGAGE COMPANY   | 64         | \$9,726,448.00         | 98.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$135,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$9,861,448.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382DVK7    |  | CTX MORTGAGE COMPANY             | 195        | \$27,203,319.51        | 97.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$682,732.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>201</b> | <b>\$27,886,051.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DVM3    |  | CTX MORTGAGE COMPANY             | 438        | \$59,877,882.10        | 99.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5          | \$574,450.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>443</b> | <b>\$60,452,332.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E3K6    |  | MELLON MORTGAGE COMPANY, HOUSTON | 5          | \$575,529.94           | 5.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 70         | \$9,994,067.76         | 94.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>75</b>  | <b>\$10,569,597.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E3L4    |  | MELLON MORTGAGE COMPANY, HOUSTON | 20         | \$2,308,193.77         | 21.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 67         | \$8,262,995.88         | 78.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>87</b>  | <b>\$10,571,189.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E3M2    |  | MELLON MORTGAGE COMPANY, HOUSTON | 45         | \$4,188,908.30         | 64%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 27         | \$2,356,185.18         | 36%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>72</b>  | <b>\$6,545,093.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E3N0    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1          | \$137,017.95           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 24         | \$3,394,864.74         | 96.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$3,531,882.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E3P5    |  | MELLON MORTGAGE COMPANY, HOUSTON | 2          | \$195,501.22           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 31         | \$4,233,498.89         | 95.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$4,429,000.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E3Q3    |  | MELLON MORTGAGE COMPANY, HOUSTON | 8          | \$940,648.47           | 12.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 58         | \$6,504,605.58         | 87.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>66</b>  | <b>\$7,445,254.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E3R1    |  | MELLON MORTGAGE COMPANY, HOUSTON | 18         | \$1,665,144.54         | 62.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13         | \$1,015,606.94         | 37.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$2,680,751.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E3T7    |  | MELLON MORTGAGE                  | 2          | \$104,624.00           | 3.87%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY, HOUSTON                 |           |                       |             |          |               |    |          |
|              |  | Unavailable                      | 20        | \$2,600,043.00        | 96.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$2,704,667.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E3U4    |  | MELLON MORTGAGE COMPANY, HOUSTON | 28        | \$2,875,350.89        | 65.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 14        | \$1,539,499.79        | 34.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>42</b> | <b>\$4,414,850.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382E3V2    |  | MELLON MORTGAGE COMPANY, HOUSTON | 6         | \$624,248.69          | 13.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 37        | \$3,902,064.29        | 86.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>43</b> | <b>\$4,526,312.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EJV5    |  | Unavailable                      | 27        | \$2,604,740.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$2,604,740.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ENS7    |  | Unavailable                      | 13        | \$840,900.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$840,900.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EQ21    |  | MELLON MORTGAGE COMPANY, HOUSTON | 13        | \$1,316,013.29        | 13.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 60        | \$8,274,619.25        | 86.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>73</b> | <b>\$9,590,632.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EQ39    |  | Unavailable                      | 13        | \$1,509,986.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,509,986.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EQ47    |  | MELLON MORTGAGE COMPANY, HOUSTON | 18        | \$2,376,984.06        | 27.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 47        | \$6,186,002.63        | 72.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>65</b> | <b>\$8,562,986.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EQ62    |  | MELLON MORTGAGE COMPANY, HOUSTON | 23        | \$2,637,002.31        | 77.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7         | \$755,347.30          | 22.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$3,392,349.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EQ70    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$157,214.46          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 29        | \$4,035,013.53        | 96.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$4,192,227.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EQ96    |  | MELLON MORTGAGE COMPANY, HOUSTON | 36        | \$4,706,702.29        | 54.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 31        | \$3,874,385.09        | 45.15%      | 0        | \$0.00        | NA | 0        |

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|              |                                  |  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                  |  | <b>67</b>  | <b>\$8,581,087.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EQU9    | MELLON MORTGAGE COMPANY, HOUSTON |  | 3          | \$389,714.84           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 61         | \$9,194,574.75         | 95.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>64</b>  | <b>\$9,584,289.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EQV7    | MELLON MORTGAGE COMPANY, HOUSTON |  | 8          | \$1,039,683.41         | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 105        | \$14,599,641.24        | 93.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>113</b> | <b>\$15,639,324.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EQW5    | MELLON MORTGAGE COMPANY, HOUSTON |  | 94         | \$11,822,694.63        | 60.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 50         | \$7,854,031.51         | 39.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>144</b> | <b>\$19,676,726.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EQX3    | MELLON MORTGAGE COMPANY, HOUSTON |  | 27         | \$2,312,662.32         | 41.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 28         | \$3,234,444.68         | 58.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>55</b>  | <b>\$5,547,107.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EQY1    | MELLON MORTGAGE COMPANY, HOUSTON |  | 30         | \$3,954,177.48         | 31.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 60         | \$8,625,416.07         | 68.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>90</b>  | <b>\$12,579,593.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EQZ8    | MELLON MORTGAGE COMPANY, HOUSTON |  | 21         | \$2,580,594.03         | 31.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 40         | \$5,513,812.89         | 68.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>61</b>  | <b>\$8,094,406.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ERA2    | MELLON MORTGAGE COMPANY, HOUSTON |  | 18         | \$2,396,427.68         | 33.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 42         | \$4,712,761.66         | 66.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>60</b>  | <b>\$7,109,189.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ERB0    | MELLON MORTGAGE COMPANY, HOUSTON |  | 1          | \$84,076.46            | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 17         | \$2,215,958.45         | 96.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>18</b>  | <b>\$2,300,034.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ERC8    | Unavailable                      |  | 12         | \$1,373,950.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>12</b>  | <b>\$1,373,950.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FNU9    | EASTERN BANK                     |  | 14         | \$1,812,451.45         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,812,451.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FNV7    |  | EASTERN BANK             | 8          | \$884,204.58           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$884,204.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FNW5    |  | EASTERN BANK             | 9          | \$1,000,795.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,000,795.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FS26    |  | SUNTRUST MORTGAGE INC.   | 138        | \$13,139,440.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>138</b> | <b>\$13,139,440.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FUL1    |  | SUNTRUST MORTGAGE INC.   | 18         | \$1,983,108.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$1,983,108.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FUM9    |  | SUNTRUST MORTGAGE INC.   | 49         | \$5,988,381.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$5,988,381.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FUN7    |  | SUNTRUST MORTGAGE INC.   | 55         | \$6,498,365.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$6,498,365.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FUP2    |  | SUNTRUST MORTGAGE INC.   | 56         | \$5,590,425.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$5,590,425.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G6S1    |  | Unavailable              | 18         | \$997,377.11           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$997,377.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GF93    |  | TCF MORTGAGE CORPORATION | 33         | \$3,235,077.41         | 38.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 44         | \$5,264,981.57         | 61.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>77</b>  | <b>\$8,500,058.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GGA9    |  | TCF MORTGAGE CORPORATION | 2          | \$312,213.77           | 29.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$733,991.80           | 70.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,046,205.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GGB7    |  | TCF MORTGAGE CORPORATION | 9          | \$721,869.43           | 69.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$311,963.18           | 30.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,033,832.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382GGD3    |  | TCF MORTGAGE CORPORATION       | 42        | \$4,430,411.16        | 73.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17        | \$1,569,118.03        | 26.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>59</b> | <b>\$5,999,529.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GGE1    |  | TCF MORTGAGE CORPORATION       | 26        | \$2,207,953.81        | 55.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16        | \$1,791,668.57        | 44.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b> | <b>\$3,999,622.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GPF8    |  | CROSSLAND MORTGAGE CORPORATION | 2         | \$240,413.89          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 42        | \$4,759,540.56        | 95.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b> | <b>\$4,999,954.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GPG6    |  | Unavailable                    | 39        | \$2,999,886.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b> | <b>\$2,999,886.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GPJ0    |  | CROSSLAND MORTGAGE CORPORATION | 15        | \$1,538,214.94        | 85.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2         | \$269,352.55          | 14.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,807,567.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GPK7    |  | CROSSLAND MORTGAGE CORPORATION | 1         | \$61,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 26        | \$2,709,685.72        | 97.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$2,770,685.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GPL5    |  | CROSSLAND MORTGAGE CORPORATION | 3         | \$363,867.53          | 9.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 30        | \$3,635,633.45        | 90.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$3,999,500.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GPM3    |  | Unavailable                    | 15        | \$1,056,049.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,056,049.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GPN1    |  | CROSSLAND MORTGAGE CORPORATION | 19        | \$1,869,065.31        | 62.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10        | \$1,131,224.17        | 37.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$3,000,289.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GPR2    |  |                                | 14        | \$1,407,923.39        | 76.93%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CROSSLAND MORTGAGE CORPORATION   |           |                       |             |          |               |    |          |
|              |  | Unavailable                      | 5         | \$422,200.00          | 23.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$1,830,123.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31382GPT8    |  | CROSSLAND MORTGAGE CORPORATION   | 6         | \$460,371.60          | 26.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13        | \$1,307,842.44        | 73.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$1,768,214.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31382GPV3    |  | CROSSLAND MORTGAGE CORPORATION   | 4         | \$414,106.92          | 9.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 35        | \$3,970,521.98        | 90.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$4,384,628.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31382GPW1    |  | CROSSLAND MORTGAGE CORPORATION   | 5         | \$510,277.26          | 24.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 15        | \$1,534,052.03        | 75.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$2,044,329.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31382GPX9    |  | CROSSLAND MORTGAGE CORPORATION   | 4         | \$287,315.05          | 14.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 21        | \$1,735,528.78        | 85.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$2,022,843.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31382GPY7    |  | CROSSLAND MORTGAGE CORPORATION   | 5         | \$398,600.00          | 22.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 12        | \$1,361,950.00        | 77.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$1,760,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31382GPZ4    |  | CROSSLAND MORTGAGE CORPORATION   | 2         | \$58,199.07           | 4.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11        | \$1,245,420.32        | 95.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,303,619.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31382GR66    |  | FIRST UNION MORTGAGE CORPORATION | 23        | \$2,442,424.81        | 65.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 10        | \$1,310,058.91        | 34.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$3,752,483.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382GR74    | FIRST UNION MORTGAGE CORPORATION          | 11        | \$853,674.87           | 67.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5         | \$410,475.19           | 32.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,264,150.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GR82    | FIRST UNION MORTGAGE CORPORATION          | 18        | \$1,889,940.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,889,940.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GR90    | FIRST UNION MORTGAGE CORPORATION          | 16        | \$1,348,685.81         | 69.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6         | \$580,406.16           | 30.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,929,091.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GSA6    | FIRST UNION MORTGAGE CORPORATION          | 11        | \$1,036,964.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,036,964.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GVM6    | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 65        | \$10,001,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$10,001,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GVP9    | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 7         | \$845,492.74           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$845,492.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H4P7    | FLAGSTAR BANK, FSB                        | 3         | \$444,583.85           | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 36        | \$4,555,110.19         | 91.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$4,999,694.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H4Q5    | FLAGSTAR BANK, FSB                        | 2         | \$139,875.25           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 33        | \$2,860,087.28         | 95.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$2,999,962.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382H4R3    | FLAGSTAR BANK, FSB                        | 1         | \$83,500.00            | 0.83%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 74        | \$9,917,283.84         | 99.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>75</b> | <b>\$10,000,783.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HP41    |  | PHH MORTGAGE SERVICES CORPORATION | 11        | \$1,096,032.48         | 13.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 50        | \$6,884,934.95         | 86.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>61</b> | <b>\$7,980,967.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HP66    |  | PHH MORTGAGE SERVICES CORPORATION | 9         | \$919,251.34           | 11.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 55        | \$7,160,503.03         | 88.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>64</b> | <b>\$8,079,754.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HP74    |  | PHH MORTGAGE SERVICES CORPORATION | 7         | \$677,335.55           | 22.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 19        | \$2,351,275.08         | 77.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$3,028,610.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HP82    |  | PHH MORTGAGE SERVICES CORPORATION | 20        | \$2,372,376.39         | 19.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 76        | \$9,703,411.73         | 80.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>96</b> | <b>\$12,075,788.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HQA6    |  | PHH MORTGAGE SERVICES CORPORATION | 18        | \$1,881,968.67         | 20.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 57        | \$7,203,545.27         | 79.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>75</b> | <b>\$9,085,513.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HQB4    |  | PHH MORTGAGE SERVICES CORPORATION | 10        | \$1,050,154.48         | 11.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 57        | \$8,038,807.80         | 88.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>67</b> | <b>\$9,088,962.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HQD0    |  | PHH MORTGAGE SERVICES CORPORATION | 4         | \$611,120.61           | 35.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8         | \$1,091,672.05         | 64.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,702,792.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HT70    |  | USAA FEDERAL SAVINGS BANK         | 43        | \$5,415,619.74         | 67.74%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 20         | \$2,579,463.07         | 32.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$7,995,082.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HT88    |  | USAA FEDERAL SAVINGS BANK | 48         | \$6,799,302.17         | 67.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$3,296,134.97         | 32.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$10,095,437.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HT96    |  | USAA FEDERAL SAVINGS BANK | 95         | \$10,840,007.08        | 76.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$3,268,519.64         | 23.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$14,108,526.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HU37    |  | USAA FEDERAL SAVINGS BANK | 88         | \$12,816,532.57        | 84.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$2,332,269.77         | 15.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$15,148,802.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HU45    |  | USAA FEDERAL SAVINGS BANK | 60         | \$8,482,324.35         | 84.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,595,170.13         | 15.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$10,077,494.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HU52    |  | USAA FEDERAL SAVINGS BANK | 98         | \$13,661,127.91        | 90.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,485,168.83         | 9.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$15,146,296.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HU60    |  | USAA FEDERAL SAVINGS BANK | 20         | \$1,966,236.45         | 97.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$53,265.00            | 2.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,019,501.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HU78    |  | USAA FEDERAL SAVINGS BANK | 33         | \$4,342,997.89         | 72.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,684,044.01         | 27.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$6,027,041.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HU86    |  | USAA FEDERAL SAVINGS BANK | 112        | \$13,790,456.03        | 91.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$1,299,955.00         | 8.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$15,090,411.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HU94    |  | USAA FEDERAL SAVINGS BANK | 7          | \$1,006,730.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,006,730.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382HUA1    | USAA FEDERAL SAVINGS BANK | 20         | \$1,701,862.50         | 42.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 18         | \$2,299,839.44         | 57.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$4,001,701.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HUC7    | USAA FEDERAL SAVINGS BANK | 6          | \$635,099.86           | 63.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$372,145.00           | 36.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,007,244.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HUD5    | USAA FEDERAL SAVINGS BANK | 95         | \$13,200,187.47        | 81.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 26         | \$2,954,319.97         | 18.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>121</b> | <b>\$16,154,507.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HUE3    | USAA FEDERAL SAVINGS BANK | 25         | \$3,090,363.96         | 61.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$1,958,839.64         | 38.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$5,049,203.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HUG8    | USAA FEDERAL SAVINGS BANK | 5          | \$911,555.81           | 91.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$90,000.00            | 8.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,001,555.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HUH6    | USAA FEDERAL SAVINGS BANK | 9          | \$1,232,520.00         | 61.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$785,760.00           | 38.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,018,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HUI2    | USAA FEDERAL SAVINGS BANK | 62         | \$6,931,416.65         | 86.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$1,122,124.00         | 13.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>70</b>  | <b>\$8,053,540.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HUK9    | USAA FEDERAL SAVINGS BANK | 8          | \$940,185.00           | 93.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$67,600.00            | 6.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,007,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HUL7    | USAA FEDERAL SAVINGS BANK | 36         | \$4,041,711.18         | 50.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 39         | \$4,031,368.53         | 49.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>75</b>  | <b>\$8,073,079.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382HUN3    | USAA FEDERAL SAVINGS BANK | 72         | \$7,470,318.38         | 53.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 60         | \$6,608,379.55         | 46.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>132</b> | <b>\$14,078,697.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HUP8    | USAA FEDERAL SAVINGS BANK | 81         | \$11,138,645.73        | 86.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 13         | \$1,759,376.00         | 13.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>94</b>  | <b>\$12,898,021.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HUQ6    | USAA FEDERAL SAVINGS BANK | 5          | \$597,394.98           | 59.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$412,300.00           | 40.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,009,694.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HUR4    | USAA FEDERAL SAVINGS BANK | 11         | \$1,239,367.50         | 61.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$766,986.00           | 38.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,006,353.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HUS2    | USAA FEDERAL SAVINGS BANK | 13         | \$1,655,430.36         | 81.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$364,175.51           | 18.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$2,019,605.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HUT0    | USAA FEDERAL SAVINGS BANK | 44         | \$6,607,445.99         | 93.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$446,400.00           | 6.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$7,053,845.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HUV5    | USAA FEDERAL SAVINGS BANK | 14         | \$1,330,261.84         | 66.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$658,470.00           | 33.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$1,988,731.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HUW3    | USAA FEDERAL SAVINGS BANK | 42         | \$3,896,526.66         | 55.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 30         | \$3,142,034.36         | 44.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>72</b>  | <b>\$7,038,561.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HUX1    | USAA FEDERAL SAVINGS BANK | 8          | \$713,787.14           | 70.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$295,465.44           | 29.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,009,252.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HUY9    | USAA FEDERAL              | 9          | \$809,834.61           | 80.34%      | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SAVINGS BANK                      |           |                       |             |          |               |    |          |
|              |  | Unavailable                       | 2         | \$198,206.93          | 19.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,008,041.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HUZ6    |  | USAA FEDERAL SAVINGS BANK         | 12        | \$837,610.59          | 83%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3         | \$171,608.91          | 17%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,009,219.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HV28    |  | PHH MORTGAGE SERVICES CORPORATION | 9         | \$1,008,537.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,008,537.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HV36    |  | PHH MORTGAGE SERVICES CORPORATION | 21        | \$3,008,087.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$3,008,087.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HV44    |  | PHH MORTGAGE SERVICES CORPORATION | 19        | \$1,997,861.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$1,997,861.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HV51    |  | PHH MORTGAGE SERVICES CORPORATION | 10        | \$1,008,284.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,008,284.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HV69    |  | PHH MORTGAGE SERVICES CORPORATION | 21        | \$2,017,419.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$2,017,419.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HV85    |  | PHH MORTGAGE SERVICES CORPORATION | 30        | \$3,027,565.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$3,027,565.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HV93    |  | PHH MORTGAGE SERVICES CORPORATION | 12        | \$1,005,198.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,005,198.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HVV4    |  | PHH MORTGAGE SERVICES CORPORATION | 20        | \$2,018,498.70        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,018,498.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HVW2    |  | PHH MORTGAGE SERVICES CORPORATION | 20        | \$2,015,284.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,015,284.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HVV8    |  | PHH MORTGAGE SERVICES CORPORATION | 34        | \$4,029,555.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b> | <b>\$4,029,555.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HWA9    |  | PHH MORTGAGE SERVICES CORPORATION | 7         | \$1,005,705.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,005,705.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HWC5    |  | PHH MORTGAGE SERVICES CORPORATION | 12        | \$1,009,513.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,009,513.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HWD3    |  | PHH MORTGAGE SERVICES CORPORATION | 48        | \$5,047,066.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>48</b> | <b>\$5,047,066.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HWE1    |  | PHH MORTGAGE SERVICES CORPORATION | 24        | \$2,912,107.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$2,912,107.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HWF8    |  | PHH MORTGAGE SERVICES CORPORATION | 20        | \$2,596,360.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,596,360.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HWG6    |  | PHH MORTGAGE SERVICES CORPORATION | 16        | \$2,708,067.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,708,067.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HWH4    |  | PHH MORTGAGE SERVICES CORPORATION | 17        | \$1,614,995.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$1,614,995.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382HWJ0    |  | PHH MORTGAGE SERVICES CORPORATION | 26        | \$2,765,122.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$2,765,122.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382J2N0    |  | UNITED JERSEY BANK                | 20        | \$2,523,768.53        | 84.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4         | \$472,661.34          | 15.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$2,996,429.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382J2P5    |  | UNITED JERSEY BANK                | 25        | \$2,952,817.16        | 73.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5         | \$1,079,961.13        | 26.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$4,032,778.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JA27    |  | CORINTHIAN MORTGAGE CORPORATION   | 4         | \$279,515.33          | 27.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 7         | \$721,071.44          | 72.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,000,586.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JA68    |  | CORINTHIAN MORTGAGE CORPORATION   | 16        | \$1,690,616.86        | 84.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3         | \$310,579.27          | 15.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,001,196.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JBF7    |  | CORINTHIAN MORTGAGE CORPORATION   | 13        | \$1,408,850.53        | 70.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6         | \$592,589.54          | 29.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,001,440.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JBK6    |  | CORINTHIAN MORTGAGE CORPORATION   | 31        | \$3,152,080.85        | 63%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 13        | \$1,851,232.48        | 37%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>44</b> | <b>\$5,003,313.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JBL4    |  | CORINTHIAN MORTGAGE CORPORATION   | 8         | \$577,747.82          | 57.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6         | \$423,675.00          | 42.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,001,422.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JBM2    |  | CORINTHIAN MORTGAGE               | 6         | \$658,257.00          | 65.63%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                        |           |                       |             |          |               |    |          |
|              |  | Unavailable                        | 2         | \$344,729.16          | 34.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,002,986.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JBN0    |  | CORINTHIAN MORTGAGE CORPORATION    | 12        | \$1,301,953.00        | 64.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7         | \$702,250.00          | 35.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,004,203.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JBP5    |  | CORINTHIAN MORTGAGE CORPORATION    | 2         | \$262,050.00          | 26.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7         | \$745,066.34          | 73.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,007,116.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JTE1    |  | BANCMORTGAGE FINANCIAL CORPORATION | 18        | \$2,694,813.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,694,813.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JTH4    |  | BANCMORTGAGE FINANCIAL CORPORATION | 21        | \$3,382,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$3,382,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JTJ0    |  | BANCMORTGAGE FINANCIAL CORPORATION | 11        | \$1,515,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,515,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JTK7    |  | BANCMORTGAGE FINANCIAL CORPORATION | 17        | \$2,253,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,253,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JVC2    |  | OLD KENT MORTGAGE COMPANY          | 3         | \$406,083.33          | 17.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 18        | \$1,866,224.42        | 82.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,272,307.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JVD0    |  | OLD KENT MORTGAGE COMPANY          | 7         | \$436,698.71          | 25.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 19        | \$1,306,611.04        | 74.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$1,743,309.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382JVE8    | OLD KENT MORTGAGE COMPANY           | 8          | \$1,134,123.15         | 29.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 20         | \$2,727,225.01         | 70.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$3,861,348.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JVF5    | OLD KENT MORTGAGE COMPANY           | 19         | \$1,083,059.67         | 79.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5          | \$276,003.30           | 20.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$1,359,062.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JVG3    | OLD KENT MORTGAGE COMPANY           | 13         | \$1,952,869.76         | 78.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3          | \$520,473.85           | 21.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,473,343.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JVH1    | OLD KENT MORTGAGE COMPANY           | 11         | \$1,058,314.33         | 42.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 14         | \$1,460,417.02         | 57.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$2,518,731.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KF29    | FIRST-CITIZENS BANK & TRUST COMPANY | 8          | \$1,000,599.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,000,599.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KF45    | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$999,797.64           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$999,797.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KFY9    | FIRST-CITIZENS BANK & TRUST COMPANY | 10         | \$1,000,499.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,000,499.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KHJ0    | WACHOVIA MORTGAGE COMPANY           | 131        | \$18,069,621.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>131</b> | <b>\$18,069,621.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KHK7    | WACHOVIA MORTGAGE                   | 113        | \$6,898,567.19         | 100%        | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                    |            |                        |             |          |               |    |          |  |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                            | <b>113</b> | <b>\$6,898,567.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382KT24    | FLEET MORTGAGE CORPORATION | 40         | \$4,656,915.20         | 23.28%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 114        | \$15,344,295.84        | 76.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>154</b> | <b>\$20,001,211.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382KT32    | FLEET MORTGAGE CORPORATION | 28         | \$3,206,382.69         | 12.33%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 187        | \$22,794,978.35        | 87.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>215</b> | <b>\$26,001,361.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382KT40    | FLEET MORTGAGE CORPORATION | 58         | \$6,852,745.45         | 34.26%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 112        | \$13,147,714.07        | 65.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>170</b> | <b>\$20,000,459.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382KT57    | FLEET MORTGAGE CORPORATION | 108        | \$11,727,506.26        | 39.09%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 168        | \$18,274,084.07        | 60.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>276</b> | <b>\$30,001,590.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382KT65    | FLEET MORTGAGE CORPORATION | 46         | \$3,751,277.14         | 37.15%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 66         | \$6,347,271.20         | 62.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>112</b> | <b>\$10,098,548.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382KT73    | FLEET MORTGAGE CORPORATION | 125        | \$15,537,852.53        | 62.15%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 65         | \$9,463,615.84         | 37.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>190</b> | <b>\$25,001,468.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382KT81    | FLEET MORTGAGE CORPORATION | 78         | \$8,913,385.23         | 55.71%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 56         | \$7,087,194.35         | 44.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>134</b> | <b>\$16,000,579.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382KT99    | FLEET MORTGAGE CORPORATION | 61         | \$6,502,924.60         | 21.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 194        | \$23,497,871.13        | 78.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>255</b> | <b>\$30,000,795.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382KTJ7    | FLEET MORTGAGE CORPORATION | 20         | \$2,724,064.26         | 5.8%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 294        | \$44,278,381.29        | 94.2%       | 0        | \$0.00        | NA | 0        |  |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>314</b> | <b>\$47,002,445.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KTK4    |  | FLEET MORTGAGE CORPORATION | 44         | \$6,472,162.50         | 15.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 259        | \$35,528,016.86        | 84.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>303</b> | <b>\$42,000,179.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KTL2    |  | FLEET MORTGAGE CORPORATION | 31         | \$4,108,590.91         | 10.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 233        | \$33,894,527.23        | 89.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>264</b> | <b>\$38,003,118.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KTM0    |  | FLEET MORTGAGE CORPORATION | 106        | \$13,652,165.97        | 39%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 151        | \$21,350,850.48        | 61%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>257</b> | <b>\$35,003,016.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KTN8    |  | FLEET MORTGAGE CORPORATION | 88         | \$10,946,161.53        | 28.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 192        | \$28,056,895.58        | 71.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>280</b> | <b>\$39,003,057.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KTP3    |  | FLEET MORTGAGE CORPORATION | 28         | \$3,248,669.66         | 16.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 120        | \$16,752,825.95        | 83.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>148</b> | <b>\$20,001,495.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KTQ1    |  | FLEET MORTGAGE CORPORATION | 9          | \$1,311,696.61         | 21.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 29         | \$4,684,163.39         | 78.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$5,995,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KTR9    |  | FLEET MORTGAGE CORPORATION | 49         | \$6,438,303.50         | 18.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 193        | \$28,563,663.56        | 81.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>242</b> | <b>\$35,001,967.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KTS7    |  | FLEET MORTGAGE CORPORATION | 2          | \$233,440.17           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 172        | \$19,768,085.18        | 98.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>174</b> | <b>\$20,001,525.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KTT5    |  | FLEET MORTGAGE CORPORATION | 2          | \$168,100.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 117        | \$13,832,985.11        | 98.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>119</b> | <b>\$14,001,085.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382KTU2    | FLEET MORTGAGE CORPORATION | 3          | \$270,385.87           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 81         | \$9,730,486.71         | 97.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>84</b>  | <b>\$10,000,872.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KTV0    | FLEET MORTGAGE CORPORATION | 22         | \$1,678,908.96         | 16.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 94         | \$8,388,058.38         | 83.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>116</b> | <b>\$10,066,967.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KTW8    | FLEET MORTGAGE CORPORATION | 94         | \$10,805,724.93        | 72.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 36         | \$4,195,263.72         | 27.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>130</b> | <b>\$15,000,988.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KTZ1    | FLEET MORTGAGE CORPORATION | 12         | \$1,467,518.89         | 11.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 80         | \$11,533,398.43        | 88.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>92</b>  | <b>\$13,000,917.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KU22    | FLEET MORTGAGE CORPORATION | 16         | \$1,039,580.00         | 10.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 83         | \$9,059,603.26         | 89.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>99</b>  | <b>\$10,099,183.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KU30    | FLEET MORTGAGE CORPORATION | 5          | \$459,793.31           | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 28         | \$4,540,377.84         | 90.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$5,000,171.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KU48    | FLEET MORTGAGE CORPORATION | 10         | \$1,221,589.99         | 20.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 37         | \$4,778,632.56         | 79.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>47</b>  | <b>\$6,000,222.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KU55    | FLEET MORTGAGE CORPORATION | 6          | \$719,267.30           | 14.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 37         | \$4,280,827.88         | 85.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$5,000,095.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KU63    | FLEET MORTGAGE CORPORATION | 11         | \$1,405,400.00         | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 113        | \$14,595,629.58        | 91.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>124</b> | <b>\$16,001,029.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382KU71    | FLEET MORTGAGE CORPORATION | 30         | \$3,479,859.91         | 49.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 30         | \$3,520,233.07         | 50.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>60</b>  | <b>\$7,000,092.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KU89    | FLEET MORTGAGE CORPORATION | 86         | \$9,456,958.44         | 47.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 85         | \$10,543,922.81        | 52.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>171</b> | <b>\$20,000,881.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KU97    | FLEET MORTGAGE CORPORATION | 41         | \$4,241,590.88         | 28.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 87         | \$10,759,411.97        | 71.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>128</b> | <b>\$15,001,002.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KUA4    | FLEET MORTGAGE CORPORATION | 1          | \$119,120.02           | 3%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 33         | \$3,845,765.82         | 97%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$3,964,885.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KUC0    | FLEET MORTGAGE CORPORATION | 20         | \$2,680,175.68         | 17.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 82         | \$12,320,680.31        | 82.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>102</b> | <b>\$15,000,855.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KUD8    | FLEET MORTGAGE CORPORATION | 17         | \$2,389,855.15         | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 231        | \$34,613,368.14        | 93.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>248</b> | <b>\$37,003,223.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KUE6    | FLEET MORTGAGE CORPORATION | 22         | \$2,907,830.68         | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 246        | \$37,091,409.73        | 92.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>268</b> | <b>\$39,999,240.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KUF3    | FLEET MORTGAGE CORPORATION | 99         | \$13,203,587.98        | 31.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 194        | \$28,800,091.23        | 68.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>293</b> | <b>\$42,003,679.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KUG1    | FLEET MORTGAGE CORPORATION | 28         | \$3,650,359.48         | 36.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 40         | \$6,350,271.61         | 63.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>68</b>  | <b>\$10,000,631.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KUH9    | FLEET MORTGAGE             | 14         | \$1,822,186.48         | 18.05%      | 0        | \$0.00        | NA | 0        |



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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 55         | \$8,271,131.26         | 81.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>69</b>  | <b>\$10,093,317.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KUJ5    |  | FLEET MORTGAGE CORPORATION | 4          | \$304,996.40           | 6.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 31         | \$4,694,834.26         | 93.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$4,999,830.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KUK2    |  | FLEET MORTGAGE CORPORATION | 15         | \$1,635,325.98         | 38.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 17         | \$2,566,244.08         | 61.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$4,201,570.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KUM8    |  | FLEET MORTGAGE CORPORATION | 9          | \$1,232,515.94         | 24.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 35         | \$3,767,584.59         | 75.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$5,000,100.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KUN6    |  | FLEET MORTGAGE CORPORATION | 48         | \$5,684,683.03         | 56.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 34         | \$4,315,492.86         | 43.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>82</b>  | <b>\$10,000,175.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KUP1    |  | FLEET MORTGAGE CORPORATION | 113        | \$10,879,157.70        | 54.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 87         | \$9,121,639.42         | 45.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>200</b> | <b>\$20,000,797.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KUQ9    |  | FLEET MORTGAGE CORPORATION | 41         | \$3,040,617.30         | 30.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 66         | \$7,009,280.03         | 69.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>107</b> | <b>\$10,049,897.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KUS5    |  | FLEET MORTGAGE CORPORATION | 2          | \$177,257.86           | 7.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20         | \$2,065,827.79         | 92.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$2,243,085.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KUT3    |  | FLEET MORTGAGE CORPORATION | 4          | \$568,678.05           | 11.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 29         | \$4,431,211.20         | 88.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$4,999,889.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KUV8    |  | FLEET MORTGAGE CORPORATION | 3          | \$369,535.43           | 2.46%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 99         | \$14,631,486.20        | 97.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$15,001,021.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KUW6    |  | FLEET MORTGAGE CORPORATION | 34         | \$4,919,085.64         | 12.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 235        | \$35,084,189.84        | 87.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>269</b> | <b>\$40,003,275.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KUX4    |  | FLEET MORTGAGE CORPORATION | 65         | \$8,003,185.05         | 26.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 163        | \$21,997,131.85        | 73.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>228</b> | <b>\$30,000,316.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KUY2    |  | FLEET MORTGAGE CORPORATION | 103        | \$12,186,831.02        | 40.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 133        | \$17,815,133.80        | 59.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>236</b> | <b>\$30,001,964.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KUZ9    |  | FLEET MORTGAGE CORPORATION | 58         | \$4,917,410.14         | 32.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 96         | \$10,083,157.03        | 67.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>154</b> | <b>\$15,000,567.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KV21    |  | FLEET MORTGAGE CORPORATION | 88         | \$8,191,806.28         | 40.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 92         | \$11,809,958.09        | 59.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>180</b> | <b>\$20,001,764.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KV39    |  | FLEET MORTGAGE CORPORATION | 10         | \$861,042.56           | 17.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 39         | \$4,188,709.37         | 82.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$5,049,751.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KV47    |  | FLEET MORTGAGE CORPORATION | 12         | \$1,156,900.00         | 18.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 36         | \$5,062,243.63         | 81.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$6,219,143.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KV54    |  | FLEET MORTGAGE CORPORATION | 69         | \$6,836,579.01         | 27.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 160        | \$18,165,234.95        | 72.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>229</b> | <b>\$25,001,813.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KVA3    |  | FLEET MORTGAGE CORPORATION | 8          | \$678,591.22           | 22.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 23         | \$2,347,988.44         | 77.58%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$3,026,579.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KVB1    |  | FLEET MORTGAGE CORPORATION | 8          | \$1,016,950.00         | 20.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 25         | \$3,983,256.59         | 79.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$5,000,206.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KVC9    |  | FLEET MORTGAGE CORPORATION | 11         | \$1,580,471.70         | 11.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 85         | \$12,419,653.23        | 88.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>96</b>  | <b>\$14,000,124.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KVD7    |  | FLEET MORTGAGE CORPORATION | 12         | \$1,312,041.75         | 18.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 43         | \$5,688,216.29         | 81.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>55</b>  | <b>\$7,000,258.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KVE5    |  | FLEET MORTGAGE CORPORATION | 23         | \$2,710,385.91         | 27.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 52         | \$7,221,845.22         | 72.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$9,932,231.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KVL9    |  | FLEET MORTGAGE CORPORATION | 47         | \$5,855,828.94         | 29.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 105        | \$14,144,903.84        | 70.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>152</b> | <b>\$20,000,732.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KVM7    |  | FLEET MORTGAGE CORPORATION | 60         | \$5,031,095.21         | 50.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 41         | \$4,971,574.98         | 49.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$10,002,670.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KVN5    |  | FLEET MORTGAGE CORPORATION | 3          | \$431,827.27           | 14.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 16         | \$2,568,389.66         | 85.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$3,000,216.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KVP0    |  | FLEET MORTGAGE CORPORATION | 4          | \$398,150.00           | 5.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 52         | \$6,602,171.72         | 94.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$7,000,321.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KVQ8    |  | FLEET MORTGAGE CORPORATION | 30         | \$3,552,389.85         | 44.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 30         | \$4,447,976.21         | 55.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$8,000,366.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382KVR6    | FLEET MORTGAGE CORPORATION | 30         | \$2,743,058.86         | 45.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 33         | \$3,257,316.07         | 54.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>63</b>  | <b>\$6,000,374.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KVS4    | FLEET MORTGAGE CORPORATION | 5          | \$305,627.93           | 10.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 24         | \$2,694,609.89         | 89.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$3,000,237.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KVT2    | FLEET MORTGAGE CORPORATION | 4          | \$643,000.00           | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 84         | \$12,356,412.38        | 95.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>88</b>  | <b>\$12,999,412.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KVU9    | FLEET MORTGAGE CORPORATION | 53         | \$6,029,213.18         | 30.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 110        | \$13,971,239.48        | 69.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>163</b> | <b>\$20,000,452.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KVV7    | FLEET MORTGAGE CORPORATION | 10         | \$910,018.08           | 18.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 38         | \$4,128,144.43         | 81.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>48</b>  | <b>\$5,038,162.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KVV5    | FLEET MORTGAGE CORPORATION | 16         | \$1,330,591.90         | 8.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 95         | \$13,670,750.02        | 91.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>111</b> | <b>\$15,001,341.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KVX3    | FLEET MORTGAGE CORPORATION | 4          | \$318,199.28           | 10.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 37         | \$2,707,637.64         | 89.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>41</b>  | <b>\$3,025,836.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KVY1    | FLEET MORTGAGE CORPORATION | 11         | \$1,368,033.31         | 13.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 59         | \$8,632,881.54         | 86.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>70</b>  | <b>\$10,000,914.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KVZ8    | FLEET MORTGAGE CORPORATION | 39         | \$4,180,853.33         | 27.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 82         | \$10,819,837.04        | 72.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>121</b> | <b>\$15,000,690.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382KX37    |  | Unavailable                           | 25         | \$2,261,427.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$2,261,427.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KX45    |  | Unavailable                           | 3          | \$198,000.80           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>3</b>   | <b>\$198,000.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KXX1    |  | TIB-THE<br>INDEPENDENT<br>BANKERSBANK | 2          | \$159,790.41           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 60         | \$7,227,364.28         | 97.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>62</b>  | <b>\$7,387,154.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KXZ6    |  | TIB-THE<br>INDEPENDENT<br>BANKERSBANK | 1          | \$91,363.98            | 5.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 21         | \$1,535,348.78         | 94.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$1,626,712.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LN85    |  | HIBERNIA NATIONAL<br>BANK             | 6          | \$691,834.05           | 8.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 43         | \$7,063,176.75         | 91.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>49</b>  | <b>\$7,755,010.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LN93    |  | HIBERNIA NATIONAL<br>BANK             | 492        | \$57,308,815.92        | 95.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 18         | \$2,444,597.06         | 4.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>510</b> | <b>\$59,753,412.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LPC4    |  | HIBERNIA NATIONAL<br>BANK             | 27         | \$2,394,062.24         | 95.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1          | \$112,129.38           | 4.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$2,506,191.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LPD2    |  | HIBERNIA NATIONAL<br>BANK             | 73         | \$6,480,038.06         | 37.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 92         | \$10,723,719.41        | 62.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>165</b> | <b>\$17,203,757.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LPE0    |  | HIBERNIA NATIONAL<br>BANK             | 43         | \$4,114,887.04         | 51.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 43         | \$3,885,748.74         | 48.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>86</b>  | <b>\$8,000,635.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LPF7    |  | HIBERNIA NATIONAL<br>BANK             | 24         | \$1,175,972.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$1,175,972.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LPH3    | HIBERNIA NATIONAL BANK          | 543        | \$64,740,667.15        | 85.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 73         | \$10,983,822.22        | 14.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>616</b> | <b>\$75,724,489.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LPK6    | HIBERNIA NATIONAL BANK          | 287        | \$35,102,354.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>287</b> | <b>\$35,102,354.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LPL4    | HIBERNIA NATIONAL BANK          | 220        | \$27,183,418.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>220</b> | <b>\$27,183,418.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LPM2    | HIBERNIA NATIONAL BANK          | 160        | \$21,179,002.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>160</b> | <b>\$21,179,002.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LPP5    | HIBERNIA NATIONAL BANK          | 39         | \$5,467,322.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$5,467,322.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LTN6    | DMR FINANCIAL SERVICES INC.     | 43         | \$6,000,016.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>43</b>  | <b>\$6,000,016.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LTP1    | DMR FINANCIAL SERVICES INC.     | 26         | \$3,034,299.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$3,034,299.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LTS5    | DMR FINANCIAL SERVICES INC.     | 13         | \$1,550,883.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,550,883.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LTT3    | DMR FINANCIAL SERVICES INC.     | 28         | \$3,292,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$3,292,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LTX4    | DMR FINANCIAL SERVICES INC.     | 41         | \$4,750,335.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>41</b>  | <b>\$4,750,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LZ25    | THE HUNTINGTON MORTGAGE COMPANY | 9          | \$1,147,391.11         | 44.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9          | \$1,439,010.27         | 55.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$2,586,401.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382LZ33    | THE HUNTINGTON MORTGAGE COMPANY | 59         | \$5,509,032.97         | 80.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 10         | \$1,373,104.00         | 19.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>69</b>  | <b>\$6,882,136.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LZ41    | THE HUNTINGTON MORTGAGE COMPANY | 47         | \$4,917,621.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$4,917,621.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LZ58    | THE HUNTINGTON MORTGAGE COMPANY | 111        | \$9,153,852.86         | 82.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 22         | \$1,904,025.87         | 17.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>133</b> | <b>\$11,057,878.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LZ66    | THE HUNTINGTON MORTGAGE COMPANY | 70         | \$7,453,081.67         | 82.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 15         | \$1,541,913.89         | 17.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>85</b>  | <b>\$8,994,995.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LZ74    | THE HUNTINGTON MORTGAGE COMPANY | 138        | \$10,133,961.29        | 88.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 14         | \$1,377,410.00         | 11.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>152</b> | <b>\$11,511,371.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LZ82    | THE HUNTINGTON MORTGAGE COMPANY | 8          | \$839,899.21           | 81.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2          | \$192,206.54           | 18.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,032,105.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LZL3    | THE HUNTINGTON MORTGAGE COMPANY | 49         | \$4,691,224.01         | 52.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 33         | \$4,303,841.57         | 47.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>82</b>  | <b>\$8,995,065.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LZM1    | THE HUNTINGTON MORTGAGE COMPANY | 86         | \$8,354,983.61         | 91.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 7          | \$823,541.95           | 8.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>93</b>  | <b>\$9,178,525.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382LZN9    | THE HUNTINGTON MORTGAGE COMPANY | 18        | \$2,143,646.13         | 45.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 19        | \$2,528,031.79         | 54.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$4,671,677.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LZP4    | THE HUNTINGTON MORTGAGE COMPANY | 57        | \$5,544,561.33         | 57.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 28        | \$4,080,145.15         | 42.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>85</b> | <b>\$9,624,706.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LZQ2    | THE HUNTINGTON MORTGAGE COMPANY | 73        | \$8,274,348.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>73</b> | <b>\$8,274,348.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LZR0    | THE HUNTINGTON MORTGAGE COMPANY | 53        | \$6,876,419.25         | 62.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 32        | \$4,090,037.38         | 37.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>85</b> | <b>\$10,966,456.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LZS8    | THE HUNTINGTON MORTGAGE COMPANY | 62        | \$5,842,724.46         | 72.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 17        | \$2,184,116.68         | 27.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>79</b> | <b>\$8,026,841.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LZT6    | THE HUNTINGTON MORTGAGE COMPANY | 77        | \$8,139,787.43         | 84.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11        | \$1,451,450.00         | 15.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>88</b> | <b>\$9,591,237.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LZX7    | THE HUNTINGTON MORTGAGE COMPANY | 5         | \$630,518.80           | 72.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2         | \$238,720.31           | 27.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$869,239.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LZY5    | THE HUNTINGTON MORTGAGE COMPANY | 29        | \$1,598,216.81         | 82.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5         | \$330,446.56           | 17.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$1,928,663.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                  |           |                        |             |          |               |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382LZZ2    | THE HUNTINGTON MORTGAGE COMPANY  | 34        | \$3,003,506.30         | 82.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6         | \$637,100.00           | 17.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>40</b> | <b>\$3,640,606.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MG99    | FIRST UNION MORTGAGE CORPORATION | 13        | \$1,206,091.61         | 57.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 8         | \$887,529.66           | 42.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$2,093,621.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MHA5    | FIRST UNION MORTGAGE CORPORATION | 18        | \$1,540,649.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$1,540,649.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MHC1    | FIRST UNION MORTGAGE CORPORATION | 14        | \$1,421,227.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$1,421,227.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MK29    | FIRST UNION MORTGAGE CORPORATION | 65        | \$8,906,870.32         | 71.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 26        | \$3,637,026.51         | 28.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>91</b> | <b>\$12,543,896.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MK45    | FIRST UNION MORTGAGE CORPORATION | 12        | \$2,066,823.16         | 68.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6         | \$938,324.28           | 31.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$3,005,147.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MKT0    | FIRST UNION MORTGAGE CORPORATION | 13        | \$915,249.12           | 57.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 10        | \$686,988.40           | 42.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>23</b> | <b>\$1,602,237.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MKU7    | FIRST UNION MORTGAGE CORPORATION | 50        | \$3,411,468.21         | 78.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 13        | \$935,228.01           | 21.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>63</b> | <b>\$4,346,696.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382MKX1    | FIRST UNION MORTGAGE CORPORATION | 139        | \$20,057,968.18        | 68.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 67         | \$9,156,556.42         | 31.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>206</b> | <b>\$29,214,524.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MKZ6    | FIRST UNION MORTGAGE CORPORATION | 18         | \$2,406,788.52         | 73.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 7          | \$884,709.19           | 26.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$3,291,497.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ML28    | FIRST UNION MORTGAGE CORPORATION | 14         | \$1,720,619.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,720,619.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ML36    | FIRST UNION MORTGAGE CORPORATION | 18         | \$1,413,460.34         | 89.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1          | \$159,931.22           | 10.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$1,573,391.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ML51    | FIRST UNION MORTGAGE CORPORATION | 8          | \$625,882.19           | 60.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6          | \$403,333.02           | 39.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,029,215.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MLR3    | FIRST UNION MORTGAGE CORPORATION | 18         | \$1,211,496.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$1,211,496.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MLT9    | FIRST UNION MORTGAGE CORPORATION | 11         | \$1,237,132.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,237,132.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MLU6    | FIRST UNION MORTGAGE CORPORATION | 48         | \$5,329,413.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>48</b>  | <b>\$5,329,413.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MLX0    | FIRST UNION MORTGAGE CORPORATION | 42         | \$4,848,534.45         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>42</b> | <b>\$4,848,534.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MLY8    |  | FIRST UNION MORTGAGE CORPORATION | 4         | \$484,792.45           | 15.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16        | \$2,648,131.97         | 84.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$3,132,924.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382MLZ5    |  | FIRST UNION MORTGAGE CORPORATION | 9         | \$1,126,237.75         | 94.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$60,000.00            | 5.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,186,237.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P6K8    |  | NVR MORTGAGE FINANCE INC.        | 30        | \$4,721,624.14         | 77.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 10        | \$1,339,228.18         | 22.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>40</b> | <b>\$6,060,852.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P6L6    |  | NVR MORTGAGE FINANCE INC.        | 52        | \$8,335,399.35         | 83.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13        | \$1,665,804.04         | 16.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>65</b> | <b>\$10,001,203.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P6M4    |  | NVR MORTGAGE FINANCE INC.        | 46        | \$6,775,847.00         | 96.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$226,809.29           | 3.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>47</b> | <b>\$7,002,656.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P6N2    |  | NVR MORTGAGE FINANCE INC.        | 52        | \$6,000,177.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>52</b> | <b>\$6,000,177.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P6P7    |  | NVR MORTGAGE FINANCE INC.        | 31        | \$3,245,037.00         | 81.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7         | \$754,850.00           | 18.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>38</b> | <b>\$3,999,887.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P6T9    |  | NVR MORTGAGE FINANCE INC.        | 39        | \$6,147,525.00         | 61.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 27        | \$3,891,550.00         | 38.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>66</b> | <b>\$10,039,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P6U6    |  | NVR MORTGAGE FINANCE INC.        | 15        | \$1,975,546.91         | 49.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 15        | \$2,026,000.00         | 50.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$4,001,546.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382P6V4    | NVR MORTGAGE FINANCE INC.                        | 59        | \$8,259,287.00         | 72.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 24        | \$3,181,750.00         | 27.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$11,441,037.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P6W2    | NVR MORTGAGE FINANCE INC.                        | 35        | \$5,110,346.00         | 63.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 19        | \$2,893,063.00         | 36.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$8,003,409.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P6X0    | NVR MORTGAGE FINANCE INC.                        | 49        | \$6,942,994.51         | 69.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 25        | \$3,004,450.00         | 30.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b> | <b>\$9,947,444.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P6Y8    | NVR MORTGAGE FINANCE INC.                        | 58        | \$9,361,536.90         | 85.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 12        | \$1,638,300.00         | 14.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b> | <b>\$10,999,836.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P6Z5    | NVR MORTGAGE FINANCE INC.                        | 9         | \$1,031,143.72         | 41.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 10        | \$1,469,200.00         | 58.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,500,343.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P7A9    | NVR MORTGAGE FINANCE INC.                        | 23        | \$4,467,676.00         | 93.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 2         | \$333,500.00           | 6.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,801,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P7C5    | NVR MORTGAGE FINANCE INC.                        | 17        | \$2,569,100.00         | 75.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 9         | \$835,700.00           | 24.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,404,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P7E1    | NVR MORTGAGE FINANCE INC.                        | 19        | \$2,396,021.25         | 76.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 5         | \$718,100.00           | 23.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,114,121.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PF36    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$1,656,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,656,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382PF44    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 15        | \$1,419,495.01        | 67.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7         | \$678,590.00          | 32.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,098,085.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PFM4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 30        | \$2,058,739.27        | 96.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$72,743.59           | 3.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,131,482.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PFN2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 10        | \$783,952.41          | 76.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$240,073.56          | 23.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,024,025.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PFP7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 14        | \$1,483,268.44        | 94.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$78,329.13           | 5.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,561,597.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PFQ5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 11        | \$1,263,248.70        | 90.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$137,550.00          | 9.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,400,798.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PFR3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 21        | \$2,481,960.64        | 92.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$200,000.00          | 7.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,681,960.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PFS1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 15        | \$1,112,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,112,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382PFT9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 16        | \$1,531,364.42        | 97.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$40,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,571,364.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PFU6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 14        | \$1,332,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,332,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PFV4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 18        | \$1,249,259.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,249,259.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PFW2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 46        | \$3,227,180.76        | 94.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$182,400.00          | 5.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$3,409,580.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PFX0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 16        | \$1,501,900.00        | 96.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$54,000.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,555,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PFY8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 20        | \$2,061,620.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,061,620.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PFZ5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 14        | \$1,024,947.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,024,947.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PQL4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST             | 31        | \$3,131,649.12        | 38.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 45         | \$4,939,067.31         | 61.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$8,070,716.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PQM2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$4,855,335.84         | 48.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 35         | \$5,177,905.71         | 51.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$10,033,241.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PQN0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63         | \$7,203,970.99         | 47.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 60         | \$7,852,981.03         | 52.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$15,056,952.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PQP5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40         | \$4,435,372.91         | 55.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 29         | \$3,581,800.37         | 44.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$8,017,173.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PQS9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$1,996,733.69         | 32.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 37         | \$4,060,557.89         | 67.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$6,057,291.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PQT7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$2,561,825.41         | 63.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 10         | \$1,471,424.09         | 36.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,033,249.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PQU4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$2,205,573.51         | 44.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 27         | \$2,791,398.71         | 55.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$4,996,972.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PQV2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$792,393.74           | 39.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 14         | \$1,224,944.29         | 60.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,017,338.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PQY6    |  | BISHOPS GATE<br>RESIDENTIAL                   | 22         | \$3,682,631.45         | 60.25%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 12         | \$2,429,381.68         | 39.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$6,112,013.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PQZ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 68         | \$6,971,357.92         | 46.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 76         | \$8,148,706.44         | 53.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$15,120,064.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PSD0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$478,715.11           | 23.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 18         | \$1,529,779.54         | 76.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,008,494.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PSE8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$5,237,744.34         | 51.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 40         | \$4,861,096.53         | 48.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$10,098,840.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PSG3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$4,099,726.31         | 40.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 42         | \$5,993,205.66         | 59.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$10,092,931.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PSH1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$1,376,304.72         | 45.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 20         | \$1,652,970.73         | 54.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,029,275.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PU88    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 70         | \$6,871,590.81         | 45.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 61         | \$8,217,805.64         | 54.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$15,089,396.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PU96    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54         | \$5,328,225.40         | 35.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 85         | \$9,599,323.28         | 64.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$14,927,548.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PVA2    |  |   | 40         | \$5,079,316.73         | 50.62%      | 0        | \$0.00        | NA | 0        |



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|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |  |
|              | Unavailable                                   | 33         | \$4,954,617.20         | 49.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>73</b>  | <b>\$10,033,933.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382PVC8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37         | \$4,475,681.75         | 44.32%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 40         | \$5,623,909.11         | 55.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>77</b>  | <b>\$10,099,590.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382PVD6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50         | \$5,656,411.34         | 40.44%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 62         | \$8,331,818.54         | 59.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>112</b> | <b>\$13,988,229.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382PVE4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,600,745.00         | 52.87%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 9          | \$1,426,835.49         | 47.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,027,580.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382PVF1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$460,290.00           | 45.66%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 7          | \$547,740.18           | 54.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,008,030.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382PVG9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$5,124,882.95         | 46.36%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 45         | \$5,928,510.44         | 53.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>90</b>  | <b>\$11,053,393.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382PVH7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69         | \$6,796,366.77         | 45.34%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 61         | \$8,192,326.74         | 54.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>130</b> | <b>\$14,988,693.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382PVJ3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$1,712,465.22         | 28.39%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 40         | \$4,319,015.75         | 71.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>59</b>  | <b>\$6,031,480.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382PVK0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 71         | \$5,068,886.55         | 33.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 114        | \$9,870,754.34         | 66.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>185</b> | <b>\$14,939,640.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PVL8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$1,309,656.38         | 25.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 40         | \$3,740,168.40         | 74.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$5,049,824.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PVM6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 66         | \$7,745,738.37         | 51.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 56         | \$7,179,395.23         | 48.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>122</b> | <b>\$14,925,133.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PVN4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$3,514,157.38         | 34.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 57         | \$6,584,536.09         | 65.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b>  | <b>\$10,098,693.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PX77    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$176,288.33           | 17.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 12         | \$830,940.88           | 82.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,007,229.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PYC5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 81         | \$9,332,994.86         | 61.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 51         | \$5,772,849.69         | 38.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>132</b> | <b>\$15,105,844.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PYD3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$3,450,911.86         | 57.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 19         | \$2,599,861.24         | 42.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$6,050,773.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PYE1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$828,714.85           | 41.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 12         | \$1,180,204.39         | 58.75%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,008,919.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PYF8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54         | \$6,562,139.06         | 43.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 61         | \$8,585,600.38         | 56.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$15,147,739.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PYG6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$3,291,149.58         | 54.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 23         | \$2,752,858.90         | 45.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,044,008.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PYJ0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$2,005,981.55         | 66.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 7          | \$1,021,077.24         | 33.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,027,058.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PYK7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$5,698,383.23         | 70.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 18         | \$2,380,843.20         | 29.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$8,079,226.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PYL5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,079,726.11         | 53.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 8          | \$937,654.03           | 46.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,017,380.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PYM3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$1,372,475.00         | 45.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 15         | \$1,654,225.66         | 54.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,026,700.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PYN1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49         | \$4,527,905.17         | 30.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 91         | \$10,528,925.43        | 69.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$15,056,830.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PYP6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67         | \$7,569,998.25         | 50.51%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 59         | \$7,416,773.54         | 49.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$14,986,771.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PYQ4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,374,272.43         | 34.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 25         | \$2,658,727.44         | 65.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,032,999.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PYR2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$799,705.08           | 79.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 3          | \$209,820.18           | 20.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,009,525.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PYS0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78         | \$11,385,918.17        | 80.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 18         | \$2,832,059.44         | 19.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$14,217,977.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PYT8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$5,065,163.40         | 46.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 42         | \$5,932,361.23         | 53.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$10,997,524.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PZ34    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$1,438,201.37         | 47.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 18         | \$1,591,834.46         | 52.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,030,035.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PZ42    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 52         | \$6,854,199.71         | 45.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 61         | \$8,144,942.08         | 54.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$14,999,141.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PZ59    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 86         | \$11,243,169.53        | 59.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 53         | \$7,569,129.93         | 40.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$18,812,299.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PZ75    |  | BISHOPS GATE<br>RESIDENTIAL                   | 57         | \$7,779,725.10         | 59.25%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                                |           |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 33        | \$5,350,099.65         | 40.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$13,129,824.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PZG5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44        | \$6,266,139.02         | 62.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 29        | \$3,830,572.55         | 37.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$10,096,711.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PZH3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35        | \$4,876,072.65         | 54.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 27        | \$4,054,249.85         | 45.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$8,930,322.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PZJ9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51        | \$6,819,108.17         | 52.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 45        | \$6,221,236.27         | 47.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b> | <b>\$13,040,344.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PZK6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$4,144,659.90         | 68.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 15        | \$1,915,051.25         | 31.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$6,059,711.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PZL4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 65        | \$6,414,343.70         | 63.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 30        | \$3,685,217.00         | 36.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b> | <b>\$10,099,560.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PZM2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$913,376.98           | 30.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 19        | \$2,061,775.31         | 69.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,975,152.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PZR1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46        | \$4,592,311.42         | 46.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 53        | \$5,379,709.84         | 53.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b> | <b>\$9,972,021.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PZS9    |  |   | 35        | \$3,139,188.73         | 31.49%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 61         | \$6,830,376.63         | 68.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$9,969,565.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382PZT7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$229,600.00           | 22.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9          | \$780,397.13           | 77.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,009,997.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382PZU4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57         | \$6,522,944.95         | 43.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 63         | \$8,453,357.17         | 56.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$14,976,302.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382PZV2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$605,100.00           | 30%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 15         | \$1,411,705.06         | 70%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,016,805.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382PZW0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$166,254.78           | 16.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 7          | \$840,641.48           | 83.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,006,896.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382PZX8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$662,221.22           | 32.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 14         | \$1,356,760.12         | 67.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,018,981.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382PZY6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$582,184.27           | 28.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 22         | \$1,434,850.26         | 71.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,017,034.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31382PZZ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,559,242.98         | 69.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 4          | \$681,903.83           | 30.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,241,146.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382QC29    | CROSSLAND MORTGAGE CORPORATION | 4         | \$563,790.39          | 18.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 17        | \$2,436,555.59        | 81.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$3,000,345.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QC37    | CROSSLAND MORTGAGE CORPORATION | 14        | \$889,255.20          | 17.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 67        | \$4,112,010.52        | 82.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>81</b> | <b>\$5,001,265.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QC45    | Unavailable                    | 31        | \$3,999,816.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>31</b> | <b>\$3,999,816.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QC52    | CROSSLAND MORTGAGE CORPORATION | 1         | \$239,950.00          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 51        | \$6,760,421.09        | 96.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>52</b> | <b>\$7,000,371.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QC60    | CROSSLAND MORTGAGE CORPORATION | 28        | \$3,441,797.48        | 86.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5         | \$558,100.00          | 13.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>33</b> | <b>\$3,999,897.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QC78    | CROSSLAND MORTGAGE CORPORATION | 20        | \$2,198,334.77        | 73.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6         | \$802,000.00          | 26.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>26</b> | <b>\$3,000,334.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QC86    | CROSSLAND MORTGAGE CORPORATION | 1         | \$100,000.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 41        | \$4,899,837.56        | 98%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>42</b> | <b>\$4,999,837.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QC94    | CROSSLAND MORTGAGE CORPORATION | 1         | \$81,088.82           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 23        | \$2,918,878.46        | 97.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$2,999,967.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QCQ6    |                                | 26        | \$3,289,871.01        | 65.8%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CROSSLAND<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 18         | \$1,710,128.48         | 34.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$4,999,999.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QCR4    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 5          | \$567,680.74           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 114        | \$14,432,904.88        | 96.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>119</b> | <b>\$15,000,585.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QCS2    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 1          | \$85,150.00            | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 45         | \$5,914,350.65         | 98.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$5,999,500.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QCT0    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 3          | \$362,288.22           | 5.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 45         | \$6,638,356.77         | 94.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$7,000,644.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QCU7    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 2          | \$230,750.00           | 5.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 28         | \$3,769,187.01         | 94.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$3,999,937.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QCV5    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 2          | \$279,600.00           | 7.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 22         | \$3,220,342.42         | 92.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,499,942.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QCX1    |  | Unavailable                          | 64         | \$7,999,903.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$7,999,903.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QCY9    |  | Unavailable                          | 27         | \$3,000,142.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,000,142.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31382QDA0    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 3          | \$169,866.77           | 12.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23         | \$1,176,474.07         | 87.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$1,346,340.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382QDB8    | CROSSLAND MORTGAGE CORPORATION | 14        | \$1,923,478.23        | 64.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8         | \$1,076,734.02        | 35.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b> | <b>\$3,000,212.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QDD4    | CROSSLAND MORTGAGE CORPORATION | 3         | \$185,393.56          | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 28        | \$1,757,040.66        | 90.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>31</b> | <b>\$1,942,434.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QDF9    | CROSSLAND MORTGAGE CORPORATION | 5         | \$463,258.36          | 9.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 39        | \$4,537,007.99        | 90.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>44</b> | <b>\$5,000,266.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QDH5    | CROSSLAND MORTGAGE CORPORATION | 1         | \$206,350.00          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 34        | \$4,793,748.19        | 95.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>35</b> | <b>\$5,000,098.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QDJ1    | CROSSLAND MORTGAGE CORPORATION | 12        | \$1,647,724.35        | 82.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2         | \$352,000.00          | 17.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,999,724.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QDK8    | Unavailable                    | 15        | \$1,999,822.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,999,822.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QG82    | NAVY FEDERAL CREDIT UNION      | 41        | \$4,942,878.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>41</b> | <b>\$4,942,878.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QHA6    | NAVY FEDERAL CREDIT UNION      | 73        | \$9,940,791.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>73</b> | <b>\$9,940,791.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QHB4    | NAVY FEDERAL CREDIT UNION      | 79        | \$9,884,088.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>79</b> | <b>\$9,884,088.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QHD0    |                                | 23        | \$2,254,240.79        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NAVY FEDERAL CREDIT UNION   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$2,254,240.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QXJ9    |  | INLAND MORTGAGE CORPORATION | 15         | \$1,873,973.05         | 27.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 36         | \$4,854,615.32         | 72.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$6,728,588.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QXK6    |  | INLAND MORTGAGE CORPORATION | 81         | \$10,683,913.56        | 34.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 157        | \$20,281,959.88        | 65.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>238</b> | <b>\$30,965,873.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QXN0    |  | INLAND MORTGAGE CORPORATION | 67         | \$4,260,179.01         | 41.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 92         | \$5,967,449.48         | 58.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>159</b> | <b>\$10,227,628.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QXP5    |  | INLAND MORTGAGE CORPORATION | 73         | \$10,091,288.05        | 37.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 124        | \$17,162,437.68        | 62.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>197</b> | <b>\$27,253,725.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QXQ3    |  | INLAND MORTGAGE CORPORATION | 6          | \$342,700.00           | 10.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 27         | \$2,847,587.01         | 89.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$3,190,287.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QXS9    |  | INLAND MORTGAGE CORPORATION | 32         | \$1,792,611.05         | 32.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 60         | \$3,731,589.15         | 67.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>92</b>  | <b>\$5,524,200.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QXT7    |  | INLAND MORTGAGE CORPORATION | 114        | \$14,947,340.86        | 33.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 218        | \$29,505,413.80        | 66.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>332</b> | <b>\$44,452,754.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QXU4    |  | INLAND MORTGAGE CORPORATION | 29         | \$1,881,250.00         | 34.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 55         | \$3,576,702.75         | 65.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>84</b>  | <b>\$5,457,952.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QXV2    |  | INLAND MORTGAGE CORPORATION | 16         | \$2,211,350.00         | 37.49%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                 | 30         | \$3,687,398.23         | 62.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$5,898,748.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QXW0    |  | INLAND MORTGAGE CORPORATION | 7          | \$683,900.00           | 27.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 17         | \$1,821,975.00         | 72.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$2,505,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QXX8    |  | INLAND MORTGAGE CORPORATION | 40         | \$4,288,200.00         | 35.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 61         | \$7,669,925.00         | 64.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>101</b> | <b>\$11,958,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QY74    |  | INLAND MORTGAGE CORPORATION | 13         | \$1,020,750.00         | 39.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 14         | \$1,594,093.26         | 60.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$2,614,843.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QY82    |  | INLAND MORTGAGE CORPORATION | 18         | \$1,858,362.53         | 28.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 39         | \$4,594,899.11         | 71.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>57</b>  | <b>\$6,453,261.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QY90    |  | INLAND MORTGAGE CORPORATION | 7          | \$684,050.00           | 22.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 19         | \$2,343,500.00         | 77.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$3,027,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QZA6    |  | INLAND MORTGAGE CORPORATION | 10         | \$900,820.00           | 36.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 15         | \$1,576,145.00         | 63.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$2,476,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QZB4    |  | INLAND MORTGAGE CORPORATION | 19         | \$1,248,400.00         | 42.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 19         | \$1,712,688.21         | 57.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>38</b>  | <b>\$2,961,088.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QZC2    |  | INLAND MORTGAGE CORPORATION | 7          | \$557,450.00           | 28.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 13         | \$1,369,050.00         | 71.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$1,926,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QZE8    |  | INLAND MORTGAGE CORPORATION | 10         | \$919,050.00           | 36.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 15         | \$1,601,803.00         | 63.54%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$2,520,853.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QZF5    |  | INLAND MORTGAGE CORPORATION        | 5          | \$444,110.26           | 30.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$1,009,000.00         | 69.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,453,110.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QZG3    |  | INLAND MORTGAGE CORPORATION        | 9          | \$721,325.00           | 21.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 29         | \$2,661,997.69         | 78.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$3,383,322.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QZH1    |  | INLAND MORTGAGE CORPORATION        | 16         | \$1,385,000.00         | 21.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 46         | \$5,030,270.00         | 78.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>62</b>  | <b>\$6,415,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R2G7    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 121        | \$16,528,749.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>121</b> | <b>\$16,528,749.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R2H5    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 41         | \$6,047,656.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$6,047,656.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R2J1    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 26         | \$3,269,195.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$3,269,195.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R2L6    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 43         | \$6,529,061.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$6,529,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R2M4    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 11         | \$1,604,590.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,604,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R2N2    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 8          | \$1,207,475.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,207,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382R2P7    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 19         | \$2,832,575.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,832,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RC27    |  | CITICORP MORTGAGE INC.             | 15         | \$1,422,880.84         | 52.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14         | \$1,296,685.17         | 47.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$2,719,566.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RC35    |  | CITICORP MORTGAGE INC.             | 12         | \$628,764.10           | 37.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 17         | \$1,027,550.97         | 62.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$1,656,315.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RC43    |  | CITICORP MORTGAGE INC.             | 37         | \$5,947,946.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$5,947,946.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RC50    |  | Unavailable                        | 55         | \$7,940,029.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$7,940,029.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RC68    |  | CITICORP MORTGAGE INC.             | 8          | \$944,433.56           | 12.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 44         | \$6,440,202.57         | 87.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$7,384,636.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RC76    |  | CITICORP MORTGAGE INC.             | 89         | \$10,886,200.45        | 86.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14         | \$1,666,053.80         | 13.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>103</b> | <b>\$12,552,254.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RC84    |  | CITICORP MORTGAGE INC.             | 37         | \$6,700,564.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$6,700,564.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RC92    |  | CITICORP MORTGAGE INC.             | 141        | \$23,395,220.91        | 80.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 44         | \$5,593,330.08         | 19.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>185</b> | <b>\$28,988,550.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RDA8    |  | CITICORP MORTGAGE INC.             | 2          | \$408,300.00           | 30.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$930,980.99           | 69.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,339,280.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382RDB6    | CITICORP MORTGAGE INC. | 2          | \$161,225.33           | 13.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,031,602.44         | 86.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,192,827.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RDD2    | CITICORP MORTGAGE INC. | 37         | \$5,051,974.41         | 74.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$1,750,166.35         | 25.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$6,802,140.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RDE0    | Unavailable            | 24         | \$2,800,461.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$2,800,461.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RDF7    | Unavailable            | 96         | \$13,184,109.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$13,184,109.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RDG5    | CITICORP MORTGAGE INC. | 1          | \$91,554.11            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 209        | \$24,000,900.30        | 99.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>210</b> | <b>\$24,092,454.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RDH3    | Unavailable            | 24         | \$2,099,345.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$2,099,345.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RDJ9    | CITICORP MORTGAGE INC. | 17         | \$2,100,928.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,100,928.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RDK6    | CITICORP MORTGAGE INC. | 85         | \$11,912,343.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$11,912,343.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RDL4    | CITICORP MORTGAGE INC. | 569        | \$62,250,682.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>569</b> | <b>\$62,250,682.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RDM2    | CITICORP MORTGAGE INC. | 77         | \$6,715,335.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$6,715,335.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RDN0    | Unavailable            | 23         | \$2,534,762.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$2,534,762.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RDP5    | CITICORP MORTGAGE INC. | 46         | \$4,803,148.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$4,803,148.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382RF24    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 14         | \$1,163,775.99         | 37.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 22         | \$1,900,076.75         | 62.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$3,063,852.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RF32    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 12         | \$633,349.62           | 33.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 17         | \$1,239,615.81         | 66.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$1,872,965.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RFR9    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 124        | \$7,989,039.47         | 76.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 35         | \$2,400,594.20         | 23.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>159</b> | <b>\$10,389,633.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RFS7    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 168        | \$24,199,538.35        | 47.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 175        | \$27,237,155.65        | 52.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>343</b> | <b>\$51,436,694.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RFT5    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 182        | \$25,877,746.48        | 50.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 164        | \$25,731,934.63        | 49.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>346</b> | <b>\$51,609,681.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RFV0    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 198        | \$12,731,027.04        | 70.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 82         | \$5,351,913.80         | 29.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>280</b> | <b>\$18,082,940.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RFW8    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 198        | \$26,046,602.08        | 48.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 172        | \$27,367,240.41        | 51.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>370</b> | <b>\$53,413,842.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RFX6    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 149        | \$20,689,042.12        | 50%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 138        | \$20,686,450.74        | 50%         | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>287</b> | <b>\$41,375,492.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RFY4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 3          | \$205,931.46           | 14.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 19         | \$1,252,047.11         | 85.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,457,978.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RFZ1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 2          | \$186,338.23           | 8.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 15         | \$2,026,063.92         | 91.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,212,402.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RHH9    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 3          | \$429,478.63           | 30.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8          | \$994,645.47           | 69.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,424,124.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RHJ5    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 35         | \$2,051,289.87         | 55.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 28         | \$1,641,789.30         | 44.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$3,693,079.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RHK2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 73         | \$10,137,342.19        | 36.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 120        | \$17,964,819.01        | 63.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$28,102,161.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RHL0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 175        | \$9,403,605.96         | 67.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 82         | \$4,594,301.00         | 32.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>257</b> | <b>\$13,997,906.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RHM8    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 223        | \$28,226,519.69        | 51.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 207        | \$27,089,856.29        | 48.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>430</b> | <b>\$55,316,375.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RHN6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 44         | \$2,100,363.37         | 40.37%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 56         | \$3,102,747.88         | 59.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>100</b> | <b>\$5,203,111.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RHP1    |  | NATIONSBANC MORTGAGE CORPORATION | 41         | \$5,253,400.34         | 35.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 71         | \$9,485,491.48         | 64.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>112</b> | <b>\$14,738,891.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RHQ9    |  | Unavailable                      | 25         | \$1,487,681.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$1,487,681.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RHR7    |  | NATIONSBANC MORTGAGE CORPORATION | 47         | \$5,626,792.48         | 64.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 22         | \$3,164,261.98         | 35.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>69</b>  | <b>\$8,791,054.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RJD6    |  | NATIONSBANC MORTGAGE CORPORATION | 68         | \$8,549,754.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>68</b>  | <b>\$8,549,754.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RJE4    |  | NATIONSBANC MORTGAGE CORPORATION | 28         | \$3,357,500.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$3,357,500.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RJN4    |  | NATIONSBANC MORTGAGE CORPORATION | 68         | \$7,029,177.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>68</b>  | <b>\$7,029,177.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RJP9    |  | NATIONSBANC MORTGAGE CORPORATION | 4          | \$323,835.61           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>4</b>   | <b>\$323,835.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S5B3    |  | ALLIED GROUP MORTGAGE COMPANY    | 7          | \$710,440.00           | 16.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 41         | \$3,529,534.20         | 83.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>48</b>  | <b>\$4,239,974.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SH20    |  | Unavailable                      | 73         | \$10,283,838.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>73</b>  | <b>\$10,283,838.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |              |                         |             |          |               |    |          |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382SH38    | Unavailable | 102          | \$15,090,079.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>102</b>   | <b>\$15,090,079.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SH46    | Unavailable | 96           | \$12,320,797.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>96</b>    | <b>\$12,320,797.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SH53    | Unavailable | 13           | \$1,670,269.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,670,269.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SH61    | Unavailable | 15           | \$2,095,302.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>    | <b>\$2,095,302.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SH79    | Unavailable | 23           | \$2,876,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b>    | <b>\$2,876,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SH95    | Unavailable | 51           | \$6,841,204.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>51</b>    | <b>\$6,841,204.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SHD6    | Unavailable | 92           | \$15,072,642.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>92</b>    | <b>\$15,072,642.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SHE4    | Unavailable | 1,263        | \$204,091,574.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,263</b> | <b>\$204,091,574.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SHG9    | Unavailable | 46           | \$6,700,301.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>46</b>    | <b>\$6,700,301.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SHH7    | Unavailable | 38           | \$5,076,252.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>38</b>    | <b>\$5,076,252.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SHJ3    | Unavailable | 332          | \$47,313,487.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>332</b>   | <b>\$47,313,487.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SHK0    | Unavailable | 51           | \$6,867,102.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>51</b>    | <b>\$6,867,102.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SHL8    | Unavailable | 14           | \$1,888,384.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,888,384.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SHM6    | Unavailable | 45           | \$6,630,258.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>45</b>    | <b>\$6,630,258.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SHN4    | Unavailable | 99           | \$13,367,114.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>99</b>    | <b>\$13,367,114.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                       |            |                         |             |          |               |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382SHP9    |  | Unavailable           | 18         | \$1,903,314.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$1,903,314.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SHQ7    |  | Unavailable           | 790        | \$127,183,363.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>790</b> | <b>\$127,183,363.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SHR5    |  | Unavailable           | 575        | \$91,150,813.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>575</b> | <b>\$91,150,813.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SHS3    |  | STANDARD FEDERAL BANK | 144        | \$20,207,393.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>144</b> | <b>\$20,207,393.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SHT1    |  | STANDARD FEDERAL BANK | 245        | \$33,099,373.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>245</b> | <b>\$33,099,373.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SHU8    |  | STANDARD FEDERAL BANK | 90         | \$8,799,597.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$8,799,597.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SHW4    |  | Unavailable           | 9          | \$1,192,100.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,192,100.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SJA0    |  | Unavailable           | 49         | \$6,775,220.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$6,775,220.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SJB8    |  | Unavailable           | 13         | \$2,124,647.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,124,647.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SJC6    |  | Unavailable           | 54         | \$6,821,118.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$6,821,118.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SJD4    |  | Unavailable           | 27         | \$3,836,433.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$3,836,433.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SJE2    |  | Unavailable           | 219        | \$27,198,654.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>219</b> | <b>\$27,198,654.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SKG5    |  | Unavailable           | 20         | \$2,669,294.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$2,669,294.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SKH3    |  | Unavailable           | 125        | \$17,073,317.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>125</b> | <b>\$17,073,317.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SKK6    |  |                       | 14         | \$1,200,650.00          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | STANDARD FEDERAL BANK |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,200,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SKL4    |  | Unavailable           | 27         | \$2,833,860.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$2,833,860.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SKM2    |  | Unavailable           | 22         | \$2,614,381.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$2,614,381.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SKP5    |  | Unavailable           | 225        | \$31,964,450.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>225</b> | <b>\$31,964,450.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SKR1    |  | Unavailable           | 70         | \$8,807,884.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$8,807,884.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SKS9    |  | Unavailable           | 16         | \$1,630,607.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,630,607.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SKT7    |  | STANDARD FEDERAL BANK | 21         | \$2,407,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$2,407,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SKW0    |  | Unavailable           | 56         | \$7,364,046.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$7,364,046.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SN23    |  | Unavailable           | 232        | \$30,643,937.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>232</b> | <b>\$30,643,937.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SN49    |  | Unavailable           | 100        | \$14,274,692.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>100</b> | <b>\$14,274,692.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SN64    |  | STANDARD FEDERAL BANK | 22         | \$1,795,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$1,795,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SN72    |  | Unavailable           | 15         | \$1,660,556.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,660,556.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SN80    |  | Unavailable           | 15         | \$2,285,595.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,285,595.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SN98    |  | Unavailable           | 53         | \$6,274,737.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$6,274,737.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SNT4    |  | Unavailable           | 77         | \$10,034,347.12        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                     |  |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                     |  | <b>77</b>  | <b>\$10,034,347.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SNU1    | Unavailable                         |  | 234        | \$33,426,036.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>234</b> | <b>\$33,426,036.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SNV9    | Unavailable                         |  | 111        | \$14,778,745.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>111</b> | <b>\$14,778,745.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SNX5    | Unavailable                         |  | 20         | \$2,016,060.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>20</b>  | <b>\$2,016,060.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SNY3    | Unavailable                         |  | 56         | \$7,105,814.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>56</b>  | <b>\$7,105,814.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SNZ0    | Unavailable                         |  | 14         | \$1,312,444.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>14</b>  | <b>\$1,312,444.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SPA3    | STANDARD FEDERAL BANK               |  | 24         | \$2,188,069.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>24</b>  | <b>\$2,188,069.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SPB1    | STANDARD FEDERAL BANK               |  | 186        | \$15,208,523.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>186</b> | <b>\$15,208,523.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SPC9    | Unavailable                         |  | 26         | \$2,577,183.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>26</b>  | <b>\$2,577,183.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SPE5    | Unavailable                         |  | 43         | \$5,034,232.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>43</b>  | <b>\$5,034,232.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SS28    | FIRST-CITIZENS BANK & TRUST COMPANY |  | 11         | \$1,000,691.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>11</b>  | <b>\$1,000,691.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SS44    | FIRST-CITIZENS BANK & TRUST COMPANY |  | 9          | \$1,001,486.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>9</b>   | <b>\$1,001,486.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SS51    | FIRST-CITIZENS BANK & TRUST COMPANY |  | 13         | \$1,001,547.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>13</b>  | <b>\$1,001,547.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382SS69    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 15        | \$1,001,187.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,001,187.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SS77    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11        | \$1,001,310.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,001,310.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SSE2    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11        | \$1,000,365.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,000,365.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SSF9    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10        | \$999,832.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$999,832.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SSG7    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11        | \$1,000,766.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,000,766.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SSJ1    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 8         | \$1,001,145.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,001,145.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SSN2    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9         | \$1,002,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,002,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SST9    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10        | \$1,001,553.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,001,553.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SSU6    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10        | \$1,001,116.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,001,116.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SSV4    |  | FIRST-CITIZENS<br>BANK & TRUST            | 11        | \$1,001,269.59        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | COMPANY                             |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,001,269.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SSY8    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,000,484.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,000,484.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SSZ5    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,000,714.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,000,714.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ST27    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$1,000,627.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,000,627.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ST35    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,002,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,002,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ST43    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$1,001,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,001,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ST76    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 15        | \$999,400.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$999,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ST84    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,001,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,001,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382STB7    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$999,622.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$999,622.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382STC5    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,001,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,001,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382STD3    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12        | \$1,000,498.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,000,498.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382STF8    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10        | \$1,000,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,000,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382STK7    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12        | \$998,058.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$998,058.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382STL5    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9         | \$997,729.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$997,729.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382STN1    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 14        | \$1,000,018.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,000,018.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382STP6    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 13        | \$999,539.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$999,539.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382STR2    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 13        | \$998,929.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$998,929.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382STS0    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 15        | \$999,763.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$999,763.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382STT8    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 20        | \$1,001,903.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,001,903.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382STV3    |   | 12        | \$1,000,491.42        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,000,491.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382STW1    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 19        | \$1,000,962.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,000,962.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382STX9    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12        | \$1,000,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,000,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SZ20    |  | CRESTAR MORTGAGE<br>CORPORATION           | 10        | \$909,139.98           | 17.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 42        | \$4,186,637.16         | 82.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$5,095,777.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SZN4    |  | CRESTAR MORTGAGE<br>CORPORATION           | 9         | \$971,877.38           | 18.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 49        | \$4,198,163.15         | 81.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$5,170,040.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SZP9    |  | CRESTAR MORTGAGE<br>CORPORATION           | 9         | \$1,068,567.44         | 10.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 86        | \$8,694,598.68         | 89.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b> | <b>\$9,763,166.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SZQ7    |  | CRESTAR MORTGAGE<br>CORPORATION           | 13        | \$1,238,684.98         | 12.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 85        | \$8,983,991.35         | 87.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b> | <b>\$10,222,676.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SZR5    |  | CRESTAR MORTGAGE<br>CORPORATION           | 14        | \$1,378,370.24         | 13.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 84        | \$8,564,695.40         | 86.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b> | <b>\$9,943,065.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SZS3    |  | CRESTAR MORTGAGE<br>CORPORATION           | 7         | \$460,900.00           | 4.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 87        | \$8,945,663.29         | 95.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b> | <b>\$9,406,563.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SZT1    |  | CRESTAR MORTGAGE<br>CORPORATION           | 9         | \$868,930.24           | 12.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 69         | \$6,362,193.00         | 87.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$7,231,123.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SZU8    |  | CRESTAR MORTGAGE CORPORATION | 7          | \$717,550.00           | 10.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72         | \$6,140,800.77         | 89.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$6,858,350.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SZW4    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$121,000.00           | 11.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$891,099.40           | 88.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,012,099.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SZX2    |  | CRESTAR MORTGAGE CORPORATION | 23         | \$2,247,393.00         | 19.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$9,015,211.94         | 80.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$11,262,604.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SZY0    |  | CRESTAR MORTGAGE CORPORATION | 7          | \$438,650.00           | 10.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$3,700,350.00         | 89.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$4,139,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SZZ7    |  | CRESTAR MORTGAGE CORPORATION | 10         | \$1,225,400.00         | 25.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$3,513,887.09         | 74.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$4,739,287.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T4P1    |  | HOMESIDE LENDING, INC.       | 8          | \$1,059,325.68         | 6.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$15,752,989.43        | 93.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$16,812,315.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T4Q9    |  | HOMESIDE LENDING, INC.       | 3          | \$320,926.59           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 152        | \$20,603,755.29        | 98.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$20,924,681.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T4R7    |  | HOMESIDE LENDING, INC.       | 1          | \$128,877.59           | 8.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,436,462.63         | 91.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,565,340.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T4T3    |  | HOMESIDE LENDING, INC.       | 13         | \$2,107,814.07         | 8.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 160        | \$23,553,510.17        | 91.79%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>173</b> | <b>\$25,661,324.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T4U0    |  | HOMESIDE LENDING, INC. | 24         | \$3,329,445.07         | 7.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 276        | \$40,936,347.85        | 92.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>300</b> | <b>\$44,265,792.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T4V8    |  | HOMESIDE LENDING, INC. | 55         | \$7,111,827.27         | 12.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 335        | \$48,997,063.77        | 87.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>390</b> | <b>\$56,108,891.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T4W6    |  | HOMESIDE LENDING, INC. | 39         | \$5,401,036.59         | 14.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 229        | \$31,946,860.77        | 85.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>268</b> | <b>\$37,347,897.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T4X4    |  | HOMESIDE LENDING, INC. | 13         | \$1,913,075.94         | 3.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 334        | \$47,143,298.63        | 96.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>347</b> | <b>\$49,056,374.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T5B1    |  | HOMESIDE LENDING, INC. | 35         | \$4,542,255.20         | 7.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 368        | \$53,460,920.48        | 92.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>403</b> | <b>\$58,003,175.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T5C9    |  | HOMESIDE LENDING, INC. | 38         | \$4,926,739.77         | 9.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 338        | \$48,365,401.17        | 90.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>376</b> | <b>\$53,292,140.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T5F2    |  | HOMESIDE LENDING, INC. | 4          | \$550,262.20           | 6.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 47         | \$7,346,802.41         | 93.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$7,897,064.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T5T2    |  | FT MORTGAGE COMPANIES  | 33         | \$4,184,741.53         | 83.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7          | \$815,748.48           | 16.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$5,000,490.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T5W5    |  | FT MORTGAGE COMPANIES  | 89         | \$10,689,360.24        | 71.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 32         | \$4,310,802.08         | 28.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>121</b> | <b>\$15,000,162.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382T5Z8    | FT MORTGAGE COMPANIES | 33         | \$3,636,648.86         | 72.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$1,363,352.80         | 27.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$5,000,001.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TJS9    | FT MORTGAGE COMPANIES | 126        | \$8,521,782.69         | 80.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 29         | \$2,002,801.54         | 19.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>155</b> | <b>\$10,524,584.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TJU4    | FT MORTGAGE COMPANIES | 32         | \$3,446,759.40         | 68.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$1,553,168.56         | 31.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$4,999,927.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TJX8    | FT MORTGAGE COMPANIES | 40         | \$3,908,589.31         | 78.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$1,091,089.19         | 21.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$4,999,678.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TKL2    | FT MORTGAGE COMPANIES | 91         | \$11,185,507.48        | 74.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 35         | \$3,814,501.94         | 25.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>126</b> | <b>\$15,000,009.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TKM0    | FT MORTGAGE COMPANIES | 30         | \$3,189,463.10         | 63.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15         | \$1,810,828.76         | 36.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$5,000,291.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TKN8    | FT MORTGAGE COMPANIES | 49         | \$2,895,869.99         | 51.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 44         | \$2,682,528.08         | 48.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>93</b>  | <b>\$5,578,398.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TKQ1    | FT MORTGAGE COMPANIES | 38         | \$4,535,551.79         | 90.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$464,950.00           | 9.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$5,000,501.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TVA4    | Unavailable           | 6          | \$530,635.56           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$530,635.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TVB2    | Unavailable           | 3          | \$216,762.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$216,762.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                       |             |          |               |    |          |
|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31382TZW2    | BANK OF STANLY                      | 21         | \$2,011,085.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$2,011,085.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U6D3    | UNION PLANTERS BANK NA              | 9          | \$1,142,011.60        | 93.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$78,728.35           | 6.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,220,739.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U6E1    | UNION PLANTERS BANK NA              | 99         | \$8,207,628.27        | 82.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 23         | \$1,791,978.73        | 17.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>122</b> | <b>\$9,999,607.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U6S0    | TOWNE MORTGAGE COMPANY              | 15         | \$1,500,873.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,500,873.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U7G5    | PNC MORTGAGE CORP. OF AMERICA       | 31         | \$2,995,098.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$2,995,098.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U7H3    | PNC MORTGAGE CORP. OF AMERICA       | 51         | \$4,999,861.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>51</b>  | <b>\$4,999,861.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U7J9    | PNC MORTGAGE CORP. OF AMERICA       | 52         | \$4,997,650.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>52</b>  | <b>\$4,997,650.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U7K6    | PNC MORTGAGE CORP. OF AMERICA       | 15         | \$1,998,276.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,998,276.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U7L4    | PNC MORTGAGE CORP. OF AMERICA       | 58         | \$4,997,026.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>58</b>  | <b>\$4,997,026.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382U7M2    | PNC MORTGAGE CORP. OF AMERICA       | 49         | \$5,001,212.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>49</b>  | <b>\$5,001,212.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UE69    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 30         | \$3,063,084.90        | 34.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 64         | \$5,937,779.35        | 65.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>94</b>  | <b>\$9,000,864.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382UE77    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7          | \$742,653.91           | 32.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 19         | \$1,576,561.94         | 67.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$2,319,215.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UE85    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3          | \$402,800.00           | 24.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 11         | \$1,226,830.64         | 75.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,629,630.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UF27    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10         | \$674,075.89           | 39.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 16         | \$1,050,837.24         | 60.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$1,724,913.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UF43    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 34         | \$4,582,340.79         | 19.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 144        | \$19,396,664.98        | 80.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>178</b> | <b>\$23,979,005.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UF84    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2          | \$213,647.17           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 35         | \$4,017,840.47         | 94.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>37</b>  | <b>\$4,231,487.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UF92    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1          | \$40,300.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 48         | \$6,474,625.45         | 99.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>49</b>  | <b>\$6,514,925.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UFA9    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3          | \$365,600.00           | 21.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10         | \$1,313,550.00         | 78.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,679,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UFF8    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9          | \$528,550.00           | 38.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 13         | \$858,653.91           | 61.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$1,387,203.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UFH4    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7          | \$827,300.00           | 24.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 25         | \$2,587,856.91         | 75.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$3,415,156.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UFJ0    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 29         | \$3,597,406.57         | 45.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 30         | \$4,380,683.00         | 54.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$7,978,089.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UGA8    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3          | \$483,300.00           | 7.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 43         | \$5,953,504.00         | 92.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$6,436,804.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UGB6    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3          | \$197,844.94           | 18.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14         | \$859,116.60           | 81.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,056,961.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UGC4    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6          | \$821,050.00           | 53.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$703,755.83           | 46.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,524,805.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UGD2    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 20         | \$1,357,361.54         | 26.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 58         | \$3,831,979.35         | 73.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>78</b>  | <b>\$5,189,340.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UGE0    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 29         | \$4,095,988.74         | 15%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 167        | \$23,209,528.16        | 85%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>196</b> | <b>\$27,305,516.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UGG5    |  | Unavailable                         | 9          | \$1,358,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,358,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382UGH3    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7         | \$999,299.33          | 13.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 44        | \$6,358,944.78        | 86.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>51</b> | <b>\$7,358,244.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UGJ9    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7         | \$442,920.00          | 37.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12        | \$728,180.33          | 62.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$1,171,100.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UGK6    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6         | \$721,927.39          | 10.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 41        | \$5,929,385.25        | 89.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>47</b> | <b>\$6,651,312.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UGL4    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12        | \$1,853,328.11        | 24.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 42        | \$5,837,469.40        | 75.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>54</b> | <b>\$7,690,797.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UGM2    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2         | \$128,050.00          | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 14        | \$1,698,084.69        | 92.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,826,134.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UGN0    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10        | \$695,570.00          | 25.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 29        | \$2,012,795.94        | 74.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>39</b> | <b>\$2,708,365.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UGP5    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 13        | \$2,013,065.00        | 27.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 36        | \$5,216,759.46        | 72.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>49</b> | <b>\$7,229,824.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UGQ3    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 22        | \$2,999,510.34        | 34.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 43        | \$5,783,739.75        | 65.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>65</b> | <b>\$8,783,250.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382UGR1    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8         | \$511,076.00          | 30.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 19        | \$1,138,007.64        | 69.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$1,649,083.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UGT7    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6         | \$793,167.28          | 17.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 27        | \$3,737,223.00        | 82.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>33</b> | <b>\$4,530,390.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UGV2    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12        | \$1,505,535.00        | 26.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 33        | \$4,165,260.86        | 73.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>45</b> | <b>\$5,670,795.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UGW0    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2         | \$276,950.00          | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 21        | \$2,884,400.00        | 91.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$3,161,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UGY6    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1         | \$104,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 23        | \$3,521,950.00        | 97.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$3,625,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UH25    | MARINE MIDLAND MORTGAGE CORPORATION | 19        | \$2,610,400.00        | 52.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 20        | \$2,389,616.22        | 47.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>39</b> | <b>\$5,000,016.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UH33    | MARINE MIDLAND MORTGAGE CORPORATION | 1         | \$121,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 55        | \$7,879,664.60        | 98.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>56</b> | <b>\$8,000,664.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UH58    | MARINE MIDLAND MORTGAGE CORPORATION | 14        | \$1,669,950.00        | 55.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9         | \$1,330,859.90        | 44.35%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$3,000,809.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31382UH74    |  | MARINE MIDLAND MORTGAGE CORPORATION | 20        | \$1,829,317.00        | 36.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 32        | \$3,171,234.67        | 63.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>52</b> | <b>\$5,000,551.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31382UH82    |  | MARINE MIDLAND MORTGAGE CORPORATION | 13        | \$984,866.00          | 24.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27        | \$2,996,763.40        | 75.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$3,981,629.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31382UHG4    |  | RIVERWAY BANK                       | 37        | \$3,746,318.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b> | <b>\$3,746,318.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31382UHN9    |  | MARINE MIDLAND MORTGAGE CORPORATION | 64        | \$6,890,438.55        | 98.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$110,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>65</b> | <b>\$7,000,438.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31382UHP4    |  | MARINE MIDLAND MORTGAGE CORPORATION | 31        | \$3,223,229.07        | 64.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15        | \$1,776,607.26        | 35.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>46</b> | <b>\$4,999,836.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31382UHQ2    |  | Unavailable                         | 61        | \$7,000,250.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>61</b> | <b>\$7,000,250.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31382UHR0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 15        | \$1,429,939.35        | 28.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 28        | \$3,570,294.95        | 71.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b> | <b>\$5,000,234.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31382UHT6    |  | MARINE MIDLAND MORTGAGE CORPORATION | 20        | \$2,240,762.77        | 32.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 44        | \$4,759,525.65        | 67.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>64</b> | <b>\$7,000,288.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31382UHU3    |  | MARINE MIDLAND MORTGAGE CORPORATION | 4         | \$214,690.49          | 7.16%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 28         | \$2,785,056.50         | 92.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$2,999,746.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UHW9    |  | MARINE MIDLAND MORTGAGE CORPORATION | 9          | \$1,340,641.16         | 33.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20         | \$2,659,924.52         | 66.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$4,000,565.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UHX7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 7          | \$913,707.66           | 45.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$1,083,837.29         | 54.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,997,544.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UHY5    |  | MARINE MIDLAND MORTGAGE CORPORATION | 26         | \$3,038,143.43         | 37.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 40         | \$4,961,696.81         | 62.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>66</b>  | <b>\$7,999,840.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UHZ2    |  | MARINE MIDLAND MORTGAGE CORPORATION | 65         | \$7,326,449.46         | 91.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$673,537.22           | 8.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$7,999,986.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UL20    |  | FLAGSTAR BANK, FSB                  | 45         | \$5,251,093.18         | 17.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 212        | \$24,746,075.80        | 82.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>257</b> | <b>\$29,997,168.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UL38    |  | FLAGSTAR BANK, FSB                  | 13         | \$1,614,598.77         | 2.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 406        | \$58,386,160.58        | 97.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>419</b> | <b>\$60,000,759.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UL46    |  | FLAGSTAR BANK, FSB                  | 10         | \$1,336,690.91         | 11.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 86         | \$10,663,604.54        | 88.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>96</b>  | <b>\$12,000,295.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UL53    |  | FLAGSTAR BANK, FSB                  | 8          | \$1,095,911.84         | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 188        | \$29,902,998.24        | 96.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>196</b> | <b>\$30,998,910.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382UL61    | FLAGSTAR BANK,<br>FSB | 1          | \$73,950.00            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 55         | \$7,926,527.74         | 99.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$8,000,477.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UL79    | FLAGSTAR BANK,<br>FSB | 2          | \$273,900.00           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 36         | \$5,726,628.59         | 95.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$6,000,528.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UL87    | FLAGSTAR BANK,<br>FSB | 3          | \$285,600.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 204        | \$27,712,280.43        | 98.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>207</b> | <b>\$27,997,880.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UL95    | FLAGSTAR BANK,<br>FSB | 4          | \$657,950.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 196        | \$30,342,578.79        | 97.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>200</b> | <b>\$31,000,528.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ULX2    | FLAGSTAR BANK,<br>FSB | 33         | \$3,182,707.08         | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 253        | \$30,817,148.22        | 90.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>286</b> | <b>\$33,999,855.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ULY0    | FLAGSTAR BANK,<br>FSB | 8          | \$874,531.39           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 252        | \$34,127,996.74        | 97.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>260</b> | <b>\$35,002,528.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ULZ7    | FLAGSTAR BANK,<br>FSB | 6          | \$563,307.90           | 9.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 60         | \$5,436,455.74         | 90.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$5,999,763.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UM86    | FLAGSTAR BANK,<br>FSB | 4          | \$434,998.83           | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 39         | \$4,564,974.45         | 91.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$4,999,973.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UM94    | FLAGSTAR BANK,<br>FSB | 1          | \$26,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 55         | \$6,973,974.76         | 99.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$6,999,974.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UMA1    | FLAGSTAR BANK,        | 2          | \$105,800.00           | 1.06%       | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FSB                   |            |                        |             |          |               |    |          |
|              |  | Unavailable           | 65         | \$9,894,315.77         | 98.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$10,000,115.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UMB9    |  | FLAGSTAR BANK,<br>FSB | 19         | \$2,056,750.00         | 7.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 175        | \$23,945,493.60        | 92.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>194</b> | <b>\$26,002,243.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UMC7    |  | FLAGSTAR BANK,<br>FSB | 9          | \$1,150,950.00         | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 185        | \$28,851,979.26        | 96.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>194</b> | <b>\$30,002,929.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UMD5    |  | FLAGSTAR BANK,<br>FSB | 5          | \$441,714.20           | 14.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 25         | \$2,558,104.01         | 85.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$2,999,818.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UME3    |  | FLAGSTAR BANK,<br>FSB | 16         | \$1,944,463.52         | 6.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 216        | \$30,057,812.11        | 93.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>232</b> | <b>\$32,002,275.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UMG8    |  | FLAGSTAR BANK,<br>FSB | 1          | \$200,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 87         | \$11,801,070.72        | 98.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>88</b>  | <b>\$12,001,070.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UMH6    |  | FLAGSTAR BANK,<br>FSB | 13         | \$1,842,556.95         | 18.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 58         | \$8,157,346.78         | 81.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>71</b>  | <b>\$9,999,903.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UMJ2    |  | FLAGSTAR BANK,<br>FSB | 9          | \$884,163.45           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 159        | \$22,116,331.55        | 96.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>168</b> | <b>\$23,000,495.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UNA0    |  | FLAGSTAR BANK,<br>FSB | 1          | \$219,243.51           | 7.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 18         | \$2,780,848.58         | 92.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$3,000,092.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UNB8    |  | FLAGSTAR BANK,<br>FSB | 4          | \$349,299.51           | 2.33%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 119        | \$14,650,742.38        | 97.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$15,000,041.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UNC6    |  | FLAGSTAR BANK,<br>FSB                   | 3          | \$392,457.30           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 47         | \$6,607,243.49         | 94.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,999,700.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UND4    |  | FLAGSTAR BANK,<br>FSB                   | 6          | \$531,090.08           | 15.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 38         | \$2,843,495.37         | 84.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$3,374,585.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UNE2    |  | FLAGSTAR BANK,<br>FSB                   | 1          | \$98,000.00            | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 36         | \$4,901,760.05         | 98.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,999,760.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UNF9    |  | FLAGSTAR BANK,<br>FSB                   | 7          | \$690,681.07           | 8.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 73         | \$7,309,360.92         | 91.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$8,000,041.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UV52    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 2          | \$158,432.05           | 15.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9          | \$845,315.17           | 84.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,003,747.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UV60    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 3          | \$251,819.58           | 8.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 23         | \$2,776,961.83         | 91.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,028,781.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UV78    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 2          | \$245,769.98           | 24.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6          | \$760,599.26           | 75.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,006,369.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UV86    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 9          | \$929,889.90           | 18.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 31         | \$4,115,708.31         | 81.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,045,598.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382UVB9    | FT MORTGAGE COMPANIES             | 111        | \$11,335,894.05        | 75.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 33         | \$3,664,489.63         | 24.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>144</b> | <b>\$15,000,383.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UVC7    | FT MORTGAGE COMPANIES             | 80         | \$7,197,253.40         | 71.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 31         | \$2,803,189.06         | 28.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>111</b> | <b>\$10,000,442.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UVE3    | FT MORTGAGE COMPANIES             | 18         | \$1,971,445.80         | 67.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 9          | \$969,973.33           | 32.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$2,941,419.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UVK9    | FT MORTGAGE COMPANIES             | 29         | \$2,894,699.69         | 57.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 18         | \$2,105,417.97         | 42.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>47</b>  | <b>\$5,000,117.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UWA0    | PHH MORTGAGE SERVICES CORPORATION | 6          | \$518,677.85           | 25.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 16         | \$1,499,989.76         | 74.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$2,018,667.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UWE2    | PHH MORTGAGE SERVICES CORPORATION | 9          | \$747,541.64           | 74.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 4          | \$260,898.89           | 25.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$1,008,440.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UWF9    | PHH MORTGAGE SERVICES CORPORATION | 8          | \$884,226.51           | 21.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 21         | \$3,149,604.46         | 78.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>29</b>  | <b>\$4,033,830.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UWG7    | PHH MORTGAGE SERVICES CORPORATION | 2          | \$178,000.00           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 36         | \$3,854,147.12         | 95.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>38</b>  | <b>\$4,032,147.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UWK8    | PHH MORTGAGE SERVICES CORPORATION | 42         | \$6,762,228.42         | 93.37%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 3          | \$480,315.76           | 6.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$7,242,544.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UWL6    |  | PHH MORTGAGE SERVICES CORPORATION | 9          | \$996,194.40           | 71.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3          | \$391,571.25           | 28.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,387,765.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UWM4    |  | PHH MORTGAGE SERVICES CORPORATION | 3          | \$321,600.00           | 16.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 17         | \$1,683,290.66         | 83.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$2,004,890.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UWN2    |  | PHH MORTGAGE SERVICES CORPORATION | 9          | \$1,429,926.63         | 7.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 133        | \$16,748,681.72        | 92.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>142</b> | <b>\$18,178,608.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UWP7    |  | PHH MORTGAGE SERVICES CORPORATION | 3          | \$452,204.15           | 41.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6          | \$647,978.30           | 58.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,100,182.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UY26    |  | USAA FEDERAL SAVINGS BANK         | 18         | \$2,353,039.49         | 58.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 14         | \$1,683,655.00         | 41.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$4,036,694.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UY83    |  | USAA FEDERAL SAVINGS BANK         | 11         | \$1,235,912.25         | 61.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5          | \$769,681.51           | 38.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$2,005,593.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UYY6    |  | USAA FEDERAL SAVINGS BANK         | 12         | \$1,627,590.92         | 80.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4          | \$391,558.70           | 19.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$2,019,149.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UYZ3    |  | USAA FEDERAL SAVINGS BANK         | 4          | \$586,802.01           | 58.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4          | \$419,557.49           | 41.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,006,359.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                               |           |                       |             |          |               |    |          |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382UZA7    | USAA FEDERAL SAVINGS BANK     | 10        | \$937,545.75          | 46.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 10        | \$1,080,955.22        | 53.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>20</b> | <b>\$2,018,500.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UZB5    | USAA FEDERAL SAVINGS BANK     | 10        | \$1,276,925.24        | 63.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 6         | \$724,327.65          | 36.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>16</b> | <b>\$2,001,252.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UZC3    | USAA FEDERAL SAVINGS BANK     | 7         | \$568,166.44          | 56.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 5         | \$433,283.29          | 43.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b> | <b>\$1,001,449.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UZD1    | USAA FEDERAL SAVINGS BANK     | 3         | \$440,362.44          | 43.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 4         | \$562,615.13          | 56.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$1,002,977.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UZE9    | USAA FEDERAL SAVINGS BANK     | 9         | \$875,960.36          | 87.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1         | \$127,346.44          | 12.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,003,306.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UZG4    | USAA FEDERAL SAVINGS BANK     | 10        | \$1,349,134.24        | 74.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3         | \$456,515.12          | 25.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>13</b> | <b>\$1,805,649.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UZJ8    | USAA FEDERAL SAVINGS BANK     | 9         | \$921,520.54          | 84.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3         | \$172,516.66          | 15.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b> | <b>\$1,094,037.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UZK5    | USAA FEDERAL SAVINGS BANK     | 6         | \$786,378.73          | 78.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 2         | \$216,145.59          | 21.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,002,524.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VAA2    | PNC MORTGAGE CORP. OF AMERICA | 55        | \$5,000,236.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>55</b> | <b>\$5,000,236.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VAC8    | PNC MORTGAGE CORP. OF AMERICA | 37        | \$4,000,003.94        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$4,000,003.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VAD6    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 37        | \$2,999,071.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$2,999,071.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VAE4    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 43        | \$3,997,017.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>43</b> | <b>\$3,997,017.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VB29    |  | Unavailable                      | 10        | \$1,500,170.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,500,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VB52    |  | Unavailable                      | 14        | \$2,000,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$2,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VB78    |  | Unavailable                      | 10        | \$1,535,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,535,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VBT0    |  | Unavailable                      | 16        | \$2,000,234.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$2,000,234.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VBU7    |  | Unavailable                      | 10        | \$1,000,797.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,000,797.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VBV5    |  | Unavailable                      | 12        | \$1,498,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,498,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VBX1    |  | Unavailable                      | 17        | \$2,000,195.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$2,000,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VH23    |  | Unavailable                      | 61        | \$7,000,027.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>61</b> | <b>\$7,000,027.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VH31    |  | Unavailable                      | 57        | \$7,000,203.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>57</b> | <b>\$7,000,203.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VH49    |  | Unavailable                      | 59        | \$8,000,750.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>59</b> | <b>\$8,000,750.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VH56    |  | Unavailable                      | 56        | \$7,000,546.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>56</b> | <b>\$7,000,546.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VH64    |  | Unavailable                      | 59        | \$7,000,345.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>59</b> | <b>\$7,000,345.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382VH72    | Unavailable | 55        | \$7,000,204.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>55</b> | <b>\$7,000,204.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VH80    | Unavailable | 60        | \$6,999,961.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>60</b> | <b>\$6,999,961.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VH98    | Unavailable | 46        | \$5,000,373.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>46</b> | <b>\$5,000,373.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VHR8    | Unavailable | 51        | \$5,000,576.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>51</b> | <b>\$5,000,576.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VHS6    | Unavailable | 53        | \$7,500,577.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>53</b> | <b>\$7,500,577.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VHT4    | Unavailable | 52        | \$7,500,195.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>52</b> | <b>\$7,500,195.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VHU1    | Unavailable | 52        | \$7,000,360.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>52</b> | <b>\$7,000,360.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VHV9    | Unavailable | 54        | \$7,000,404.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>54</b> | <b>\$7,000,404.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VHW7    | Unavailable | 47        | \$6,000,123.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>47</b> | <b>\$6,000,123.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VHX5    | Unavailable | 38        | \$4,000,013.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>38</b> | <b>\$4,000,013.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VHY3    | Unavailable | 20        | \$1,500,002.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,500,002.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VJ39    | Unavailable | 12        | \$1,501,570.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,501,570.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VJ47    | Unavailable | 31        | \$4,499,800.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b> | <b>\$4,499,800.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VJ62    | Unavailable | 34        | \$4,500,048.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b> | <b>\$4,500,048.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VJ70    | Unavailable | 28        | \$3,999,565.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$3,999,565.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382VJ88    | Unavailable | 31        | \$4,499,780.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b> | <b>\$4,499,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VJ96    | Unavailable | 30        | \$2,999,975.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b> | <b>\$2,999,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VJA3    | Unavailable | 46        | \$7,000,606.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>46</b> | <b>\$7,000,606.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VJB1    | Unavailable | 43        | \$6,999,482.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>43</b> | <b>\$6,999,482.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VJC9    | Unavailable | 35        | \$5,505,558.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b> | <b>\$5,505,558.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VJD7    | Unavailable | 59        | \$7,500,010.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>59</b> | <b>\$7,500,010.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VJE5    | Unavailable | 59        | \$8,000,411.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>59</b> | <b>\$8,000,411.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VJF2    | Unavailable | 61        | \$8,000,113.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>61</b> | <b>\$8,000,113.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VJG0    | Unavailable | 59        | \$7,506,970.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>59</b> | <b>\$7,506,970.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VJJ4    | Unavailable | 35        | \$3,499,927.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b> | <b>\$3,499,927.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VJK1    | Unavailable | 35        | \$5,499,785.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b> | <b>\$5,499,785.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VJM7    | Unavailable | 44        | \$7,000,041.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>44</b> | <b>\$7,000,041.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VJN5    | Unavailable | 38        | \$2,256,550.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>38</b> | <b>\$2,256,550.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VJP0    | Unavailable | 36        | \$5,500,362.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>36</b> | <b>\$5,500,362.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VJR6    | Unavailable | 48        | \$7,500,296.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>48</b> | <b>\$7,500,296.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382VJS4    |  | Unavailable                                 | 55         | \$3,638,750.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,638,750.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VJT2    |  | Unavailable                                 | 35         | \$2,274,959.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,274,959.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VJU9    |  | Unavailable                                 | 34         | \$4,071,491.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,071,491.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VJV7    |  | Unavailable                                 | 22         | \$3,000,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VKA1    |  | Unavailable                                 | 15         | \$999,856.62           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$999,856.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VKB9    |  | Unavailable                                 | 49         | \$6,500,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$6,500,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VKC7    |  | NEW AMERICA<br>FINANCIAL, INC               | 1          | \$63,450.00            | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 49         | \$5,937,140.00         | 98.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,000,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VKD5    |  | Unavailable                                 | 45         | \$5,500,345.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,500,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VKG8    |  | INLAND MORTGAGE<br>CORPORATION              | 14         | \$1,482,911.74         | 14%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 106        | \$9,109,204.37         | 86%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$10,592,116.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VL85    |  | Unavailable                                 | 111        | \$16,857,829.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$16,857,829.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VMA9    |  | Unavailable                                 | 40         | \$6,789,394.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,789,394.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VMB7    |  | Unavailable                                 | 102        | \$15,542,596.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$15,542,596.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VMP6    |  | PEOPLES HERITAGE<br>MORTGAGE<br>CORPORATION | 44         | \$4,662,276.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,662,276.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VNM2    |  |   | 27         | \$4,121,420.43         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ICM MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$4,121,420.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VNN0    |  | ICM MORTGAGE CORPORATION | 235        | \$31,969,934.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>235</b> | <b>\$31,969,934.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VNQ3    |  | ICM MORTGAGE CORPORATION | 111        | \$15,698,324.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>111</b> | <b>\$15,698,324.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VNR1    |  | ICM MORTGAGE CORPORATION | 37         | \$4,218,701.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$4,218,701.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VNS9    |  | ICM MORTGAGE CORPORATION | 12         | \$1,321,318.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,321,318.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VP32    |  | HOMESIDE LENDING, INC.   | 1          | \$163,177.01           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 166        | \$19,251,805.88        | 99.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>167</b> | <b>\$19,414,982.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VP40    |  | HOMESIDE LENDING, INC.   | 120        | \$10,935,425.57        | 24.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 337        | \$33,459,156.90        | 75.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>457</b> | <b>\$44,394,582.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VP57    |  | HOMESIDE LENDING, INC.   | 6          | \$471,961.60           | 22.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 18         | \$1,597,553.73         | 77.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$2,069,515.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VP65    |  | Unavailable              | 32         | \$3,975,968.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$3,975,968.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VP73    |  | Unavailable              | 109        | \$11,132,574.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$11,132,574.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VP81    |  | HOMESIDE LENDING, INC.   | 5          | \$404,056.12           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 75         | \$9,406,831.35         | 95.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>80</b>  | <b>\$9,810,887.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382VP99    | HOMESIDE LENDING, INC. | 69         | \$6,259,685.23         | 16.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 284        | \$31,067,445.28        | 83.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>353</b> | <b>\$37,327,130.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VQA5    | HOMESIDE LENDING, INC. | 17         | \$1,323,739.29         | 68.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$610,053.85           | 31.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$1,933,793.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VQB3    | HOMESIDE LENDING, INC. | 1          | \$36,889.47            | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39         | \$2,660,501.89         | 98.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$2,697,391.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VQC1    | Unavailable            | 14         | \$1,339,234.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,339,234.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VQD9    | Unavailable            | 192        | \$19,797,672.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>192</b> | <b>\$19,797,672.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VQE7    | HOMESIDE LENDING, INC. | 3          | \$261,045.02           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 270        | \$26,056,062.71        | 99.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>273</b> | <b>\$26,317,107.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VQF4    | HOMESIDE LENDING, INC. | 1          | \$50,000.00            | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$1,487,740.48         | 96.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,537,740.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VQG2    | HOMESIDE LENDING, INC. | 1          | \$57,300.00            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 49         | \$6,414,730.81         | 99.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$6,472,030.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VQH0    | HOMESIDE LENDING, INC. | 42         | \$4,040,376.83         | 16.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 165        | \$19,754,119.16        | 83.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>207</b> | <b>\$23,794,495.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VQJ6    | HOMESIDE LENDING, INC. | 30         | \$2,771,610.06         | 64.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$1,502,635.39         | 35.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$4,274,245.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382VQK3    | HOMESIDE LENDING, INC.            | 1          | \$38,750.00            | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 18         | \$1,159,777.53         | 96.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$1,198,527.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VQL1    | Unavailable                       | 25         | \$3,200,414.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$3,200,414.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VQN7    | Unavailable                       | 11         | \$1,470,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,470,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VQP2    | HOMESIDE LENDING, INC.            | 9          | \$772,460.00           | 11.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 57         | \$5,866,792.12         | 88.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>66</b>  | <b>\$6,639,252.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VR22    | THE DIME SAVINGS BANK OF NEW YORK | 33         | \$4,172,812.85         | 20.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 127        | \$16,247,415.58        | 79.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>160</b> | <b>\$20,420,228.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VR48    | THE DIME SAVINGS BANK OF NEW YORK | 60         | \$9,789,408.04         | 43.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 74         | \$12,911,725.30        | 56.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>134</b> | <b>\$22,701,133.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VRL0    | ANDOVER BANK                      | 7          | \$1,004,475.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,004,475.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VRN6    | Unavailable                       | 10         | \$718,565.99           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$718,565.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VT79    | CONTINENTAL SAVINGS BANK          | 19         | \$2,002,202.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$2,002,202.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VTF1    | CONTINENTAL SAVINGS BANK          | 16         | \$1,992,019.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$1,992,019.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VTK0    | CONTINENTAL SAVINGS BANK          | 15         | \$2,002,056.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$2,002,056.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VTL8    | CONTINENTAL SAVINGS BANK          | 30         | \$3,998,646.61         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,998,646.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VTN4    |  | CONTINENTAL SAVINGS BANK     | 21         | \$3,002,954.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,002,954.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VTQ7    |  | CONTINENTAL SAVINGS BANK     | 18         | \$2,001,369.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,001,369.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VTR5    |  | CONTINENTAL SAVINGS BANK     | 14         | \$1,996,933.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,996,933.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VTS3    |  | CONTINENTAL SAVINGS BANK     | 23         | \$3,015,040.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,015,040.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W2F8    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,313,535.00         | 22.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 123        | \$7,859,304.76         | 77.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$10,172,839.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W2G6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,253,703.91         | 38.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,968,568.36         | 61.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,222,272.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W2H4    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,571,454.00         | 28.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$11,207,320.97        | 71.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$15,778,774.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W2N1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,933,668.76         | 22.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72         | \$6,641,039.24         | 77.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$8,574,708.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W2P6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,301,933.65         | 17.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$10,915,493.31        | 82.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$13,217,426.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W2Q4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,676,904.75         | 27.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$4,477,012.69         | 72.75%      | 0        | \$0.00        | NA | 0        |

|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>67</b>  | <b>\$6,153,917.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W2S0    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$564,960.63           | 18.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 18         | \$2,413,456.54         | 81.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>23</b>  | <b>\$2,978,417.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W2T8    | COUNTRYWIDE HOME LOANS, INC. |  | 25         | \$2,421,715.00         | 18.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 91         | \$10,803,994.32        | 81.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>116</b> | <b>\$13,225,709.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W2U5    | COUNTRYWIDE HOME LOANS, INC. |  | 47         | \$6,048,739.00         | 53%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 38         | \$5,362,906.09         | 47%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>85</b>  | <b>\$11,411,645.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W2W1    | COUNTRYWIDE HOME LOANS, INC. |  | 18         | \$2,499,790.00         | 31.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 38         | \$5,446,570.56         | 68.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>56</b>  | <b>\$7,946,360.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W2Y7    | COUNTRYWIDE HOME LOANS, INC. |  | 41         | \$5,559,865.00         | 25.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 104        | \$15,967,179.03        | 74.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>145</b> | <b>\$21,527,044.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W2Z4    | Unavailable                  |  | 9          | \$452,769.94           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$452,769.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W3A8    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$432,401.34           | 26.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 14         | \$1,228,445.19         | 73.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>19</b>  | <b>\$1,660,846.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W3K6    | COUNTRYWIDE HOME LOANS, INC. |  | 16         | \$984,410.46           | 22.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 60         | \$3,377,556.05         | 77.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>76</b>  | <b>\$4,361,966.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W3M2    | COUNTRYWIDE HOME LOANS, INC. |  | 26         | \$2,087,586.10         | 14.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 125        | \$11,850,230.22        | 85.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>151</b> | <b>\$13,937,816.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W3U4    |                              |  | 4          | \$483,886.00           | 10.05%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 41         | \$4,331,909.82         | 89.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,815,795.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W3W0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$654,800.00           | 11.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$5,033,419.17         | 88.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$5,688,219.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W3X8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$723,880.16           | 25.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$2,074,317.34         | 74.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,798,197.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W3Y6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,047,322.25         | 30.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$7,098,603.14         | 69.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$10,145,925.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W4A7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$335,650.00           | 10.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$3,010,068.05         | 89.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,345,718.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W4B5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,903,756.00         | 8.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 141        | \$21,277,638.51        | 91.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$23,181,394.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W4F6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$136,810.67           | 9.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$1,335,549.61         | 90.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$1,472,360.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W4J8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$129,600.00           | 7.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,601,465.26         | 92.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,731,065.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W4K5    |  | Unavailable                  | 16         | \$1,485,330.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,485,330.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W4M1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$148,000.00           | 10.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,226,683.24         | 89.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,374,683.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W4N9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$464,775.00           | 25.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,372,340.69         | 74.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,837,115.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W4P4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$320,460.00           | 16.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,647,763.44         | 83.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,968,223.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W4S8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,092,633.64         | 12.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$14,819,969.27        | 87.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$16,912,602.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W4W9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,115,269.20         | 58.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$782,156.57           | 41.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,897,425.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W4X7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$175,596.53           | 12.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,252,599.28         | 87.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,428,195.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W4Y5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,016,470.00         | 26.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$5,555,688.05         | 73.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$7,572,158.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W4Z2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$633,140.59           | 8.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$6,599,389.16         | 91.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$7,232,529.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W5A6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$559,300.00           | 18.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,461,129.49         | 81.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,020,429.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W5C2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,271,416.37         | 27.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$8,650,353.31         | 72.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$11,921,769.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382W5D0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$815,574.85           | 23.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$2,636,702.97         | 76.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,452,277.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W5E8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,309,146.60         | 15.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$7,100,176.51         | 84.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$8,409,323.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W5F5    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,800,414.38         | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 228        | \$32,979,441.52        | 89.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>257</b> | <b>\$36,779,855.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W5J7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$361,828.99           | 26.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$983,030.04           | 73.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,344,859.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W5K4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$325,000.00           | 17.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,503,142.39         | 82.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,828,142.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W5L2    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,707,939.30         | 18.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$7,744,214.77         | 81.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$9,452,154.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W5M0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$430,149.04           | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$5,528,693.08         | 92.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$5,958,842.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W5N8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$397,451.97           | 19.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$1,666,985.61         | 80.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$2,064,437.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W5P3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$264,928.26           | 17.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,291,621.55         | 82.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,556,549.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382W5Q1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$600,120.00           | 17.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$2,902,794.71         | 82.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,502,914.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W5R9    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$7,201,147.15         | 18.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 250        | \$32,371,412.41        | 81.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>319</b> | <b>\$39,572,559.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W5S7    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$8,770,599.39         | 19.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 316        | \$37,277,602.00        | 80.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>395</b> | <b>\$46,048,201.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W5T5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,472,777.36         | 11.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 109        | \$11,576,685.88        | 88.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$13,049,463.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W5U2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$568,356.84           | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 86         | \$7,954,886.49         | 93.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$8,523,243.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W5V0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$769,594.66           | 18.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$3,375,435.04         | 81.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$4,145,029.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W5X6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$135,039.91           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$2,778,990.98         | 95.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,914,030.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W6D9    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,841,888.00         | 17.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 125        | \$18,102,523.43        | 82.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>153</b> | <b>\$21,944,411.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W6E7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$600,314.14           | 41.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$861,896.80           | 58.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,462,210.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382W6F4    | COUNTRYWIDE                  | 5          | \$889,200.00           | 46.83%      | 0        | \$0.00        | NA | 0        |

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|              |                              |            |                        |             |          |               |    |          |  |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |  |
|              | Unavailable                  | 10         | \$1,009,438.50         | 53.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,898,638.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382WP55    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,269,691.39         | 27.56%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 99         | \$13,849,542.11        | 72.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>135</b> | <b>\$19,119,233.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382WP71    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$9,454,880.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>79</b>  | <b>\$9,454,880.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382WP89    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$552,728.37           | 32.72%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 17         | \$1,136,590.96         | 67.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,689,319.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382WPL0    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,055,052.33         | 25.52%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 98         | \$14,752,992.75        | 74.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>138</b> | <b>\$19,808,045.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382WPM8    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,984,837.81         | 18.44%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 122        | \$17,627,592.51        | 81.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>149</b> | <b>\$21,612,430.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382WPN6    | Unavailable                  | 146        | \$22,247,274.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>146</b> | <b>\$22,247,274.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382WPR7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,084,283.14         | 21.41%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 43         | \$3,980,738.67         | 78.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>55</b>  | <b>\$5,065,021.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382WPS5    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,426,481.64         | 37.59%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 52         | \$5,688,870.72         | 62.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>87</b>  | <b>\$9,115,352.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382WPT3    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,664,199.98         | 29.28%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 47         | \$4,018,987.41         | 70.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>64</b>  | <b>\$5,683,187.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382WPU0    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,409,198.79         | 13.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 159        | \$21,187,418.37        | 86.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>193</b> | <b>\$24,596,617.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WPY2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,544,873.83         | 24.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$4,642,339.52         | 75.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$6,187,213.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WPZ9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,858,941.92         | 27.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$4,836,594.75         | 72.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,695,536.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WQ21    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,961,062.75         | 14.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 170        | \$23,282,611.15        | 85.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>200</b> | <b>\$27,243,673.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WQ39    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,145,287.93         | 27.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 140        | \$19,110,129.53        | 72.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>198</b> | <b>\$26,255,417.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WQ70    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$84,600.00            | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$1,321,698.67         | 93.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,406,298.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WQ96    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,334,264.47         | 19.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$5,600,269.59         | 80.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$6,934,534.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WQC9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$722,137.00           | 49.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$746,504.85           | 50.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,468,641.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WQD7    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,812,867.38         | 18.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 139        | \$20,713,848.49        | 81.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>172</b> | <b>\$25,526,715.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WQE5    | COUNTRYWIDE                  | 51         | \$3,182,112.43         | 27.13%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 136        | \$8,545,554.19         | 72.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$11,727,666.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WQF2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$483,949.78           | 20.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,907,853.02         | 79.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,391,802.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WQP0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,387,960.96         | 38.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$2,236,238.16         | 61.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$3,624,199.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WQQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,524,784.26         | 31.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$5,473,788.70         | 68.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$7,998,572.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WQR6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,336,230.12         | 29.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$3,151,606.12         | 70.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$4,487,836.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WQU9    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$12,375,359.66        | 40.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 118        | \$18,092,525.56        | 59.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$30,467,885.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WQW5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,320,070.78         | 35.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,382,004.60         | 64.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,702,075.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WQZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$14,866,888.47        | 53.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$13,038,140.91        | 46.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$27,905,029.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WR53    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,647,726.28         | 13.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 118        | \$16,808,020.68        | 86.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$19,455,746.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WR61    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$125,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 140        | \$21,379,913.41        | 99.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$21,504,913.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WR87    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$248,797.81           | 13.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$1,602,595.66         | 86.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,851,393.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WR95    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,412,869.04         | 10.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 152        | \$20,934,787.01        | 89.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$23,347,656.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WRA2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$592,450.00           | 17.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$2,754,414.12         | 82.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,346,864.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WRE4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$771,535.03           | 26.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,152,839.10         | 73.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,924,374.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WRM6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$937,326.29           | 25.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$2,708,933.88         | 74.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$3,646,260.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WRN4    |  | Unavailable                  | 15         | \$963,053.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$963,053.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WRP9    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$6,062,710.42         | 25.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 151        | \$17,948,465.51        | 74.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$24,011,175.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WRQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$430,000.00           | 13.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,823,085.56         | 86.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,253,085.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WRS3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,565,393.84         | 24.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$7,949,785.79         | 75.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$10,515,179.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382WRU8    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,340,602.42         | 22%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 95         | \$8,300,231.28         | 78%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$10,640,833.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WRV6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,768,790.22         | 12.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 109        | \$11,908,287.95        | 87.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$13,677,078.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WRW4    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,163,423.83         | 19.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$4,685,561.84         | 80.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$5,848,985.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WRX2    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,579,844.51         | 24.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$8,148,652.00         | 75.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$10,728,496.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WRY0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,313,138.94         | 12.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$9,383,358.12         | 87.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$10,696,497.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WRZ7    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,819,640.97         | 14.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 178        | \$22,553,992.93        | 85.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>208</b> | <b>\$26,373,633.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WS29    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,851,793.58         | 33.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 89         | \$11,600,593.31        | 66.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$17,452,386.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WS37    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$556,111.25           | 16.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$2,816,501.92         | 83.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,372,613.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WS45    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,236,568.71         | 11.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 106        | \$16,630,210.68        | 88.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$18,866,779.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WS52    | COUNTRYWIDE                  | 97         | \$13,402,831.26        | 22.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 315        | \$46,894,777.60        | 77.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>412</b> | <b>\$60,297,608.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WSC7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$862,118.03           | 17.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$3,989,971.80         | 82.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$4,852,089.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WSD5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$120,050.00           | 7.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,408,938.60         | 92.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,528,988.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WSE3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$554,428.00           | 9.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$5,245,437.51         | 90.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,799,865.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WSF0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$557,636.73           | 19.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,256,549.02         | 80.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$2,814,185.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WSG8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,054,169.17         | 39.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$3,210,870.58         | 60.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,265,039.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WSH6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$97,300.00            | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,167,305.20         | 95.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,264,605.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WSJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,346,987.48         | 23.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$4,331,493.53         | 76.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,678,481.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WSM5    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,287,255.22         | 25.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$15,798,746.21        | 74.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$21,086,001.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WSQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$91,225.00            | 7.49%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 9          | \$1,126,006.60         | 92.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,217,231.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WSR4    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,358,783.29         | 19.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 153        | \$9,872,387.11         | 80.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$12,231,170.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WSS2    |  | Unavailable                  | 15         | \$1,814,277.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,814,277.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WSU7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,085,973.70         | 61.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$673,347.24           | 38.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,759,320.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WSX1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,498,190.52         | 31.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$3,277,220.10         | 68.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$4,775,410.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WSY9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$935,400.00           | 15.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$5,138,370.58         | 84.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,073,770.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WSZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$673,084.85           | 23.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$2,167,471.05         | 76.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$2,840,555.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WT44    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$941,010.46           | 17.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$4,390,003.66         | 82.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$5,331,014.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WT51    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$6,745,309.47         | 28.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 145        | \$17,093,691.79        | 71.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>207</b> | <b>\$23,839,001.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WT69    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$231,917.23           | 11.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,795,239.32         | 88.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,027,156.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382WT85    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$702,400.00           | 39.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,062,044.40         | 60.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,764,444.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WT93    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,222,435.00         | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 96         | \$14,435,698.04        | 86.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$16,658,133.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WTB8    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,739,214.04         | 29.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$4,251,675.75         | 70.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$5,990,889.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WTC6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$103,187.79           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$3,023,469.25         | 96.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,126,657.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WTG7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$901,582.93           | 28.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$2,271,385.51         | 71.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,172,968.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WTH5    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,644,015.98         | 30.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$8,118,466.14         | 69.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$11,762,482.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WTK8    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,890,137.62         | 29.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100        | \$16,148,662.56        | 70.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>150</b> | <b>\$23,038,800.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WTM4    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,816,917.01         | 29.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 114        | \$18,479,965.12        | 70.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>172</b> | <b>\$26,296,882.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WTN2    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,285,315.28         | 47.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$6,988,819.09         | 52.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$13,274,134.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WTP7    | COUNTRYWIDE                  | 47         | \$6,191,167.15         | 52.66%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |           |                        |             |          |               |    |          |
|              |  | Unavailable                  | 34        | \$5,565,715.60         | 47.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b> | <b>\$11,756,882.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WU26    |  | COUNTRYWIDE HOME LOANS, INC. | 25        | \$2,434,100.02         | 40.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35        | \$3,619,903.49         | 59.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b> | <b>\$6,054,003.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WU42    |  | COUNTRYWIDE HOME LOANS, INC. | 38        | \$4,786,665.48         | 55%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29        | \$3,915,891.48         | 45%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$8,702,556.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WU59    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,443,355.02         | 35.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23        | \$2,670,790.53         | 64.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$4,114,145.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WU67    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,208,654.77         | 14.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49        | \$7,230,496.31         | 85.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$8,439,151.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WUC4    |  | COUNTRYWIDE HOME LOANS, INC. | 19        | \$1,594,813.09         | 29.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44        | \$3,740,898.46         | 70.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b> | <b>\$5,335,711.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WUD2    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,253,874.41         | 18.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52        | \$5,555,529.10         | 81.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$6,809,403.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WUE0    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$827,400.00           | 23.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28        | \$2,735,148.54         | 76.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$3,562,548.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WUF7    |  | COUNTRYWIDE HOME LOANS, INC. | 25        | \$3,241,794.06         | 36.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42        | \$5,733,772.50         | 63.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$8,975,566.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WUJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 61        | \$8,467,742.73         | 19.09%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 242        | \$35,886,603.41        | 80.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>303</b> | <b>\$44,354,346.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WUP5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,487,896.25         | 82.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$311,290.02           | 17.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,799,186.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WUQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,965,219.12         | 21.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 132        | \$18,380,750.86        | 78.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$23,345,969.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WUS9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$948,990.51           | 47.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,035,527.21         | 52.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,984,517.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WUU4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$672,595.00           | 43.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$878,431.14           | 56.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,551,026.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WUY6    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,521,466.67         | 41.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$4,990,641.56         | 58.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$8,512,108.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WUZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,537,948.10         | 24.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$7,972,073.59         | 75.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$10,510,021.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WV33    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,674,180.00         | 90.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$166,805.56           | 9.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,840,985.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WV74    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,513,794.00         | 93.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$103,500.00           | 6.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,617,294.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WV90    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,205,614.23         | 51.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,094,494.37         | 48.71%      | 0        | \$0.00        | NA | 0        |



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|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>48</b>  | <b>\$4,300,108.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WVA7    | COUNTRYWIDE HOME LOANS, INC. |  | 37         | \$5,670,974.71         | 21.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 144        | \$20,250,520.01        | 78.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>181</b> | <b>\$25,921,494.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WVB5    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$380,326.43           | 27.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 8          | \$1,019,831.30         | 72.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$1,400,157.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WVC3    | COUNTRYWIDE HOME LOANS, INC. |  | 7          | \$395,138.79           | 23.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 25         | \$1,313,221.05         | 76.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>32</b>  | <b>\$1,708,359.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WVF6    | COUNTRYWIDE HOME LOANS, INC. |  | 36         | \$2,369,839.00         | 23.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 123        | \$7,779,535.83         | 76.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>159</b> | <b>\$10,149,374.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WVG4    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$535,950.00           | 26.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 10         | \$1,508,006.38         | 73.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$2,043,956.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WVH2    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$406,190.63           | 26.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 10         | \$1,148,675.93         | 73.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$1,554,866.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WVK5    | COUNTRYWIDE HOME LOANS, INC. |  | 54         | \$5,996,464.67         | 30.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 123        | \$13,723,373.54        | 69.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>177</b> | <b>\$19,719,838.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WVL3    | COUNTRYWIDE HOME LOANS, INC. |  | 22         | \$2,641,925.00         | 16.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 92         | \$13,401,280.52        | 83.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>114</b> | <b>\$16,043,205.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WVM1    | COUNTRYWIDE HOME LOANS, INC. |  | 8          | \$552,017.00           | 30.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 23         | \$1,282,228.66         | 69.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>31</b>  | <b>\$1,834,245.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382WVN9    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,566,871.00         | 54.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$3,004,965.91         | 45.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$6,571,836.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WVP4    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,437,472.15         | 30.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$3,334,287.66         | 69.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$4,771,759.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WVQ2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,575,894.65         | 40.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$2,309,548.47         | 59.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,885,443.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WVS8    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,136,294.33         | 64.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,751,489.86         | 35.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,887,784.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WVT6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,855,989.79         | 41.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$2,618,618.12         | 58.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$4,474,607.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WVU3    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,652,311.01         | 22.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$5,827,361.67         | 77.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$7,479,672.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WVV1    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,926,744.74         | 17.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 189        | \$28,778,923.96        | 82.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>233</b> | <b>\$34,705,668.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WVY5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$519,391.06           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$519,391.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WW24    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$906,067.25           | 52.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$822,727.30           | 47.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$1,728,794.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WW32    | COUNTRYWIDE                  | 5          | \$680,267.56           | 33.23%      | 0        | \$0.00        | NA | 0        |

|              |                              |            |                        |             |          |               |    |          |  |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |  |
|              | Unavailable                  | 10         | \$1,366,723.00         | 66.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,046,990.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382WW57    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,098,345.65         | 35.2%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 76         | \$9,385,785.07         | 64.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>125</b> | <b>\$14,484,130.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382WW65    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,543,772.24         | 30.9%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 53         | \$3,451,894.29         | 69.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>77</b>  | <b>\$4,995,666.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382WW99    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,972,822.83         | 29.93%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 45         | \$4,617,812.94         | 70.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>67</b>  | <b>\$6,590,635.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382WWA6    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,811,400.27         | 31.99%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 35         | \$3,851,535.64         | 68.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>51</b>  | <b>\$5,662,935.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382WWB4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$689,819.13           | 31.04%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 19         | \$1,532,730.75         | 68.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,222,549.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382WWE8    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,794,555.78         | 48.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 14         | \$1,926,638.79         | 51.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,721,194.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382WWG3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,023,856.00         | 29.64%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 15         | \$2,430,462.06         | 70.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,454,318.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382WWH1    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,079,053.24         | 23.75%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 129        | \$19,513,984.46        | 76.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>171</b> | <b>\$25,593,037.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382WWM0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$129,900.00           | 7.56%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 12         | \$1,589,150.85         | 92.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,719,050.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WWN8    |  | Unavailable                  | 7          | \$395,906.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$395,906.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WWQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$250,152.00           | 14.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,529,691.89         | 85.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,779,843.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WWR9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$811,225.00           | 19.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$3,397,176.43         | 80.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$4,208,401.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WWS7    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,375,093.00         | 50.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$3,243,705.66         | 49.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$6,618,798.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WWT5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$198,768.00           | 12.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$1,347,374.82         | 87.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$1,546,142.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WWU2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$681,491.97           | 11.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$5,137,162.18         | 88.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$5,818,654.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WWW8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$474,756.74           | 22.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,661,299.17         | 77.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,136,055.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WX80    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$14,963,410.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$14,963,410.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WX98    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,182,083.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,182,083.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WXA5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,249,260.99         | 32.81%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 44         | \$4,606,687.43         | 67.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$6,855,948.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WXE7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,013,510.10         | 33.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,026,602.69         | 66.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,040,112.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WXF4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,427,676.96         | 32.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,975,425.45         | 67.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,403,102.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WXG2    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,864,494.91         | 16.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 195        | \$28,897,115.43        | 83.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$34,761,610.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WXM9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$305,788.19           | 34.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$580,519.43           | 65.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$886,307.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WXS6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$978,950.53           | 70.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$399,968.70           | 29.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,378,919.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WXT4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$900,630.57           | 59.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$609,557.48           | 40.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,510,188.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WY30    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$582,418.79           | 15.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$3,096,680.92         | 84.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,679,099.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WY48    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$802,302.30           | 19.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$3,256,737.10         | 80.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,059,039.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WY71    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,192,243.00         | 38.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$4,998,232.36         | 61.02%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$8,190,475.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WY89    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,042,875.00         | 40.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$10,188,995.92        | 59.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$17,231,870.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WYB2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,390,596.32         | 75.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$458,389.89           | 24.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,848,986.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WYG1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,661,781.59         | 18.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 119        | \$16,261,836.40        | 81.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$19,923,617.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WYJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$457,915.83           | 21.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,689,942.49         | 78.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,147,858.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WYP1    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,081,730.10         | 34.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$5,787,031.67         | 65.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$8,868,761.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WYQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$526,317.00           | 33.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,060,637.51         | 66.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,586,954.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WYR7    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,479,790.33         | 31.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$7,684,407.00         | 68.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$11,164,197.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WYS5    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,184,816.08         | 31.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$4,671,258.58         | 68.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$6,856,074.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WYV8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,107,714.16         | 45.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$3,701,507.60         | 54.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$6,809,221.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382WYW6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$943,550.00           | 26.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$2,626,732.01         | 73.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,570,282.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WYX4    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,137,724.36         | 20.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$8,210,910.78         | 79.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$10,348,635.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WYY2    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,712,428.94         | 19.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 243        | \$35,055,228.96        | 80.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>309</b> | <b>\$43,767,657.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WZ47    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,554,127.00         | 62.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$2,130,448.00         | 37.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,684,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WZ54    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$520,003.00           | 25.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,490,850.00         | 74.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,010,853.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WZ70    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$9,553,940.98         | 24.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 205        | \$29,562,166.34        | 75.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>275</b> | <b>\$39,116,107.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WZ96    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,906,913.48         | 10.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 134        | \$17,034,076.95        | 89.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$18,940,990.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WZA3    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,483,188.64         | 78.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$1,227,000.00         | 21.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,710,188.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WZB1    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$7,966,150.00         | 56.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$6,185,813.78         | 43.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$14,151,963.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382WZC9    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,081,577.71         | 58.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$2,939,356.34         | 41.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$7,020,934.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WZD7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$80,137.11            | 21.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$298,090.03           | 78.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$378,227.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WZE5    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,059,733.93         | 12.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 73         | \$7,480,149.09         | 87.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$8,539,883.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WZH8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$311,657.73           | 31.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$666,573.21           | 68.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$978,230.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WZJ4    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,375,631.91         | 20.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 97         | \$12,882,832.59        | 79.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$16,258,464.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WZK1    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,634,881.70         | 26.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$10,120,666.31        | 73.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$13,755,548.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WZM7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$746,370.00           | 48.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$780,922.20           | 51.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,527,292.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WZN5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$98,650.00            | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$1,305,427.83         | 92.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,404,077.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WZQ8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$533,000.00           | 37.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$885,152.20           | 62.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,418,152.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WZS4    | COUNTRYWIDE                  | 82         | \$9,167,712.13         | 37.25%      | 0        | \$0.00        | NA | 0        |



|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.                     |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 133        | \$15,442,585.09        | 62.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>215</b> | <b>\$24,610,297.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WZX3    |  | COUNTRYWIDE HOME LOANS, INC.         | 21         | \$1,671,992.75         | 33.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 35         | \$3,247,037.00         | 66.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$4,919,029.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382WZY1    |  | COUNTRYWIDE HOME LOANS, INC.         | 21         | \$2,318,655.00         | 35.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 37         | \$4,253,296.64         | 64.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$6,571,951.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X2Q2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$7,173,464.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$7,173,464.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X2R0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$3,147,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$3,147,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X2S8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,932,149.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,932,149.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X2U3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,514,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,514,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X5M8    |  | Unavailable                          | 19         | \$2,985,875.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,985,875.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X5N6    |  | Unavailable                          | 26         | \$3,131,094.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,131,094.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X5P1    |  | Unavailable                          | 43         | \$4,569,054.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$4,569,054.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X5R7    |  | Unavailable                          | 91         | \$13,470,525.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$13,470,525.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382X5S5    | GMAC MORTGAGE CORPORATION | 4          | \$432,777.20           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 255        | \$35,362,803.97        | 98.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>259</b> | <b>\$35,795,581.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X5T3    | Unavailable               | 63         | \$7,702,223.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>63</b>  | <b>\$7,702,223.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X5U0    | Unavailable               | 15         | \$1,950,553.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,950,553.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X5V8    | GMAC MORTGAGE CORPORATION | 1          | \$201,803.66           | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 18         | \$2,881,438.57         | 93.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$3,083,242.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X5W6    | Unavailable               | 76         | \$8,772,997.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>76</b>  | <b>\$8,772,997.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X5X4    | Unavailable               | 33         | \$3,357,712.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$3,357,712.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X5Y2    | Unavailable               | 14         | \$1,573,464.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,573,464.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X6A3    | GMAC MORTGAGE CORPORATION | 4          | \$631,400.00           | 18.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17         | \$2,760,256.46         | 81.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$3,391,656.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X6B1    | GMAC MORTGAGE CORPORATION | 4          | \$734,800.00           | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 67         | \$8,775,265.52         | 92.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>71</b>  | <b>\$9,510,065.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X6E5    | GMAC MORTGAGE CORPORATION | 1          | \$143,850.00           | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$1,496,152.95         | 91.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,640,002.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X6J4    | GMAC MORTGAGE CORPORATION | 1          | \$97,000.00            | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$1,384,938.64         | 93.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,481,938.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X6K1    |                           | 9          | \$1,122,749.19         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION         |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,122,749.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31382X6M7    |  | GMAC MORTGAGE CORPORATION         | 3         | \$304,516.26           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>3</b>  | <b>\$304,516.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31382X7G9    |  | CROWN MORTGAGE COMPANY            | 8         | \$1,162,473.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,162,473.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31382XB25    |  | FIRSTAR HOME MORTGAGE CORPORATION | 31        | \$1,826,764.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$1,826,764.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31382XB33    |  | FIRSTAR HOME MORTGAGE CORPORATION | 14        | \$1,724,444.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,724,444.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31382XB41    |  | FIRSTAR HOME MORTGAGE CORPORATION | 81        | \$10,727,374.32        | 97.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2         | \$274,385.24           | 2.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>83</b> | <b>\$11,001,759.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31382XB58    |  | FIRSTAR HOME MORTGAGE CORPORATION | 90        | \$13,089,252.96        | 98.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2         | \$223,399.60           | 1.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>92</b> | <b>\$13,312,652.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31382XB66    |  | FIRSTAR HOME MORTGAGE CORPORATION | 64        | \$8,119,559.55         | 96.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2         | \$315,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>66</b> | <b>\$8,434,559.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31382XBZ2    |  | FIRSTAR HOME MORTGAGE CORPORATION | 93        | \$5,880,358.73         | 98%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2         | \$120,083.67           | 2%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>95</b> | <b>\$6,000,442.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31382XC57    |  |                                   | 21        | \$1,019,195.44         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRSTAR HOME MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$1,019,195.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XC65    |  | FIRSTAR HOME MORTGAGE CORPORATION | 21         | \$2,467,107.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$2,467,107.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XC73    |  | FIRSTAR HOME MORTGAGE CORPORATION | 29         | \$1,472,562.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$1,472,562.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XC81    |  | FIRSTAR HOME MORTGAGE CORPORATION | 27         | \$3,500,659.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$3,500,659.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XC99    |  | FIRSTAR HOME MORTGAGE CORPORATION | 49         | \$2,599,473.90         | 97.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1          | \$57,556.38            | 2.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>50</b>  | <b>\$2,657,030.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XDA5    |  | FIRSTAR HOME MORTGAGE CORPORATION | 40         | \$4,777,817.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$4,777,817.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XF88    |  | GE CAPITAL MORTGAGE SERVICES      | 42         | \$3,941,162.06         | 48.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 28         | \$4,133,542.67         | 51.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>70</b>  | <b>\$8,074,704.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XF96    |  | GE CAPITAL MORTGAGE SERVICES      | 61         | \$6,923,049.11         | 44.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 52         | \$8,473,533.06         | 55.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>113</b> | <b>\$15,396,582.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XGA2    |  | GE CAPITAL MORTGAGE SERVICES      | 40         | \$4,165,702.29         | 83.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6          | \$829,191.95           | 16.6%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$4,994,894.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XGL8    |  | GE CAPITAL MORTGAGE SERVICES    | 71        | \$7,651,518.23         | 89.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6         | \$872,880.99           | 10.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>77</b> | <b>\$8,524,399.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XGS3    |  | GE CAPITAL MORTGAGE SERVICES    | 59        | \$6,214,892.55         | 93.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$450,400.00           | 6.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>61</b> | <b>\$6,665,292.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XGT1    |  | GE CAPITAL MORTGAGE SERVICES    | 69        | \$7,414,576.71         | 96.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$234,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>71</b> | <b>\$7,648,576.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XGU8    |  | GE CAPITAL MORTGAGE SERVICES    | 55        | \$7,417,427.48         | 63.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 23        | \$4,200,388.92         | 36.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>78</b> | <b>\$11,617,816.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XGV6    |  | GE CAPITAL MORTGAGE SERVICES    | 20        | \$1,730,945.14         | 79.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3         | \$436,241.79           | 20.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$2,167,186.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XGX2    |  | GE CAPITAL MORTGAGE SERVICES    | 47        | \$4,158,904.16         | 93.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$291,657.38           | 6.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>49</b> | <b>\$4,450,561.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XHC7    |  | Unavailable                     | 9         | \$1,282,775.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,282,775.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XK90    |  | SALEM FIVE MORTGAGE CORPORATION | 96        | \$14,097,196.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>96</b> | <b>\$14,097,196.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XLB4    |  |                                 | 8         | \$1,002,625.90         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SALEM FIVE MORTGAGE CORPORATION    |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,002,625.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31382XLC2    |  | SALEM FIVE MORTGAGE CORPORATION    | 11         | \$1,004,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,004,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31382XLD0    |  | SALEM FIVE MORTGAGE CORPORATION    | 15         | \$1,634,129.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,634,129.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31382XQD5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 160        | \$17,520,028.89        | 87.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 19         | \$2,480,565.91         | 12.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>179</b> | <b>\$20,000,594.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31382XQE3    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 190        | \$18,072,585.54        | 90.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 21         | \$1,926,354.38         | 9.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>211</b> | <b>\$19,998,939.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31382XQF0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 154        | \$18,025,015.72        | 90.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16         | \$1,974,486.65         | 9.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>170</b> | <b>\$19,999,502.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31382XQG8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 161        | \$17,185,863.94        | 85.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 26         | \$2,813,662.59         | 14.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>187</b> | <b>\$19,999,526.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31382XQH6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 150        | \$17,044,970.88        | 85.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 26         | \$2,954,869.54         | 14.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>176</b> | <b>\$19,999,840.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31382XQJ2    |  | FIRST CHICAGO NBD MORTGAGE         | 159        | \$17,266,319.19        | 86.32%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                            |            |                        |             |          |               |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                        | 22         | \$2,735,229.41         | 13.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>181</b> | <b>\$20,001,548.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382XQK9    | FIRST CHICAGO NBD MORTGAGE COMPANY | 205        | \$17,523,490.74        | 87.62%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 26         | \$2,476,731.16         | 12.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>231</b> | <b>\$20,000,221.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382XQL7    | FIRST CHICAGO NBD MORTGAGE COMPANY | 178        | \$17,340,512.51        | 86.7%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 21         | \$2,659,700.00         | 13.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>199</b> | <b>\$20,000,212.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382XQM5    | FIRST CHICAGO NBD MORTGAGE COMPANY | 164        | \$16,162,341.30        | 80.81%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 31         | \$3,837,900.35         | 19.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>195</b> | <b>\$20,000,241.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382XQN3    | FIRST CHICAGO NBD MORTGAGE COMPANY | 83         | \$9,187,086.59         | 91.87%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 7          | \$813,073.31           | 8.13%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>90</b>  | <b>\$10,000,159.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382XQP8    | FIRST CHICAGO NBD MORTGAGE COMPANY | 182        | \$16,550,002.85        | 82.75%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 31         | \$3,449,746.41         | 17.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>213</b> | <b>\$19,999,749.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382XQQ6    | FIRST CHICAGO NBD MORTGAGE COMPANY | 199        | \$17,094,474.05        | 85.47%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 31         | \$2,905,807.95         | 14.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>230</b> | <b>\$20,000,282.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382XQR4    | FIRST CHICAGO NBD MORTGAGE COMPANY | 188        | \$17,106,251.00        | 85.53%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 32         | \$2,893,795.00         | 14.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>220</b> | <b>\$20,000,046.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382XR28    |                                    | 27         | \$3,362,361.88         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                       |              |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | THE WARWICK SAVINGS BANK              |              |                         |             |          |               |    |          |
| <b>Total</b> |  |                                       | <b>27</b>    | <b>\$3,362,361.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XRX0    |  | THE WARWICK SAVINGS BANK              | 9            | \$1,218,039.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>     | <b>\$1,218,039.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XRZ5    |  | THE WARWICK SAVINGS BANK              | 24           | \$3,614,718.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b>    | <b>\$3,614,718.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XSK7    |  | FIRST COLORADO MORTGAGE CORPORATION   | 5            | \$773,349.33            | 28.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 17           | \$1,930,679.66          | 71.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>22</b>    | <b>\$2,704,028.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XSM3    |  | FIRST COLORADO MORTGAGE CORPORATION   | 10           | \$1,464,027.18          | 61.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 8            | \$935,296.81            | 38.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b>    | <b>\$2,399,323.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XTP5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 102          | \$15,291,196.73         | 37.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 153          | \$25,265,764.88         | 62.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>255</b>   | <b>\$40,556,961.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XTQ3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 264          | \$37,417,964.89         | 23.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 796          | \$118,573,257.63        | 76.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1,060</b> | <b>\$155,991,222.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XTR1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 3            | \$284,417.56            | 11.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 17           | \$2,116,090.62          | 88.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>20</b>    | <b>\$2,400,508.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XWU0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 64           | \$7,186,661.82          | 81.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 13           | \$1,605,928.59          | 18.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>77</b>    | <b>\$8,792,590.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382XWV8    | FIRST NATIONWIDE MORTGAGE CORPORATION | 11         | \$991,841.71           | 94.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1          | \$63,000.00            | 5.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,054,841.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XYE4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 29         | \$2,749,143.70         | 71.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 11         | \$1,112,562.87         | 28.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>40</b>  | <b>\$3,861,706.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XYF1    | FIRST NATIONWIDE MORTGAGE CORPORATION | 82         | \$7,775,551.35         | 93.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 6          | \$579,865.30           | 6.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>88</b>  | <b>\$8,355,416.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XYG9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 19         | \$1,447,584.17         | 94.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1          | \$83,636.04            | 5.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$1,531,220.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y2J6    | COLUMBIA NATIONAL INC.                | 23         | \$2,999,760.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$2,999,760.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y2K3    | COLUMBIA NATIONAL INC.                | 141        | \$18,084,760.88        | 97.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 4          | \$414,636.54           | 2.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>145</b> | <b>\$18,499,397.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y2L1    | COLUMBIA NATIONAL INC.                | 43         | \$4,882,968.31         | 97.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1          | \$117,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>44</b>  | <b>\$4,999,968.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y2M9    | COLUMBIA NATIONAL INC.                | 22         | \$2,918,025.00         | 97.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1          | \$81,800.00            | 2.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$2,999,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y2N7    | COLUMBIA NATIONAL INC.                | 147        | \$19,194,315.70        | 95.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 5          | \$806,150.00           | 4.03%       | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>152</b> | <b>\$20,000,465.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y2P2    |  | COLUMBIA NATIONAL INC. | 44         | \$4,855,823.00         | 97.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$144,100.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$4,999,923.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y2Q0    |  | COLUMBIA NATIONAL INC. | 37         | \$3,999,876.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$3,999,876.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y2R8    |  | COLUMBIA NATIONAL INC. | 61         | \$6,000,484.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$6,000,484.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y3G1    |  | PLYMOUTH SAVINGS BANK  | 68         | \$7,407,290.35         | 74.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 22         | \$2,600,104.51         | 25.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$10,007,394.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y3H9    |  | IPSWICH SAVINGS BANK   | 25         | \$4,999,556.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$4,999,556.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y3J5    |  | IPSWICH SAVINGS BANK   | 39         | \$4,999,519.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$4,999,519.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y3K2    |  | FIRST BANK MORTGAGE    | 56         | \$5,535,456.67         | 55.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 24         | \$4,469,888.55         | 44.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>80</b>  | <b>\$10,005,345.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y3L0    |  | FIRST BANK MORTGAGE    | 41         | \$3,108,796.35         | 88.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$387,900.23           | 11.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$3,496,696.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y3M8    |  | FIRST BANK MORTGAGE    | 17         | \$1,583,965.62         | 25.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 28         | \$4,558,039.82         | 74.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$6,142,005.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y3N6    |  | FIRST BANK MORTGAGE    | 40         | \$3,149,262.29         | 85.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$532,588.89           | 14.47%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |           |                       |             |          |               |    |          |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>43</b> | <b>\$3,681,851.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y3V8    |  | PROVIDENT BANK OF MARYLAND | 5         | \$683,817.03          | 9.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 37        | \$6,328,159.12        | 90.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>42</b> | <b>\$7,011,976.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y3Y2    |  | PLYMOUTH SAVINGS BANK      | 17        | \$2,099,181.82        | 52.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 16        | \$1,904,820.54        | 47.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>33</b> | <b>\$4,004,002.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y3Z9    |  | PLYMOUTH SAVINGS BANK      | 11        | \$1,142,121.15        | 37.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 17        | \$1,864,646.65        | 62.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>28</b> | <b>\$3,006,767.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y4A3    |  | PLYMOUTH SAVINGS BANK      | 49        | \$4,921,667.87        | 81.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 9         | \$1,088,077.82        | 18.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>58</b> | <b>\$6,009,745.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y4B1    |  | PLYMOUTH SAVINGS BANK      | 10        | \$858,218.89          | 85.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2         | \$145,394.65          | 14.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,003,613.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y4D7    |  | UNION PLANTERS BANK NA     | 14        | \$1,447,696.36        | 85.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2         | \$246,241.30          | 14.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$1,693,937.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y4E5    |  | UNION PLANTERS BANK NA     | 77        | \$8,307,618.09        | 83.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14        | \$1,692,212.38        | 16.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>91</b> | <b>\$9,999,830.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y4F2    |  | UNION PLANTERS BANK NA     | 30        | \$3,535,028.64        | 74.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 9         | \$1,178,846.53        | 25.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b> | <b>\$4,713,875.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y4G0    |  | UNION PLANTERS BANK NA     | 32        | \$2,767,682.08        | 77.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11        | \$823,832.37          | 22.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>43</b> | <b>\$3,591,514.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31382Y4K1    | UNION PLANTERS BANK NA         | 78        | \$8,015,102.22         | 78.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 16        | \$2,233,900.95         | 21.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>94</b> | <b>\$10,249,003.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y4M7    | UNION PLANTERS BANK NA         | 78        | \$5,367,881.34         | 84.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13        | \$951,575.54           | 15.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>91</b> | <b>\$6,319,456.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y4P0    | PROVIDENT BANK OF MARYLAND     | 5         | \$548,650.00           | 9.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 31        | \$5,462,950.00         | 90.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>36</b> | <b>\$6,011,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y4Q8    | UNIVERSAL MORTGAGE CORPORATION | 14        | \$2,078,753.07         | 41.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 22        | \$2,915,750.03         | 58.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>36</b> | <b>\$4,994,503.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y4S4    | UNIVERSAL MORTGAGE CORPORATION | 5         | \$548,559.58           | 21.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 14        | \$2,022,099.03         | 78.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$2,570,658.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y4T2    | UNIVERSAL MORTGAGE CORPORATION | 13        | \$1,555,125.00         | 51.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 12        | \$1,451,439.38         | 48.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>25</b> | <b>\$3,006,564.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y4U9    | UNIVERSAL MORTGAGE CORPORATION | 8         | \$427,798.73           | 29.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 15        | \$1,030,156.13         | 70.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$1,457,954.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y4X3    | UNIVERSAL MORTGAGE CORPORATION | 3         | \$394,379.00           | 19.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 12        | \$1,604,041.10         | 80.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,998,420.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y4Z8    |                                | 11        | \$1,693,071.00         | 54.68%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSAL MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 8          | \$1,403,300.00         | 45.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$3,096,371.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y5A2    |  | PROVIDENT BANK OF MARYLAND     | 8          | \$1,043,455.56         | 29.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 15         | \$2,472,468.43         | 70.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,515,923.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y5D6    |  | NATIONAL CITY MORTGAGE COMPANY | 10         | \$1,281,308.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,281,308.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y5F1    |  | NATIONAL CITY MORTGAGE COMPANY | 147        | \$9,110,288.14         | 59.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 94         | \$6,117,098.22         | 40.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>241</b> | <b>\$15,227,386.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y5L8    |  | NATIONAL CITY MORTGAGE COMPANY | 32         | \$1,995,192.87         | 52.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 25         | \$1,773,486.26         | 47.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$3,768,679.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y5M6    |  | NATIONAL CITY MORTGAGE COMPANY | 21         | \$1,367,231.28         | 87.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$190,000.00           | 12.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$1,557,231.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y5S3    |  | NATIONAL CITY MORTGAGE COMPANY | 20         | \$2,947,835.54         | 69.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8          | \$1,276,858.43         | 30.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$4,224,693.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y5X2    |  | Unavailable                    | 4          | \$219,367.50           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$219,367.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y5Y0    |  | Unavailable                    | 6          | \$234,425.99           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$234,425.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YD47    |  |                                | 3          | \$508,525.00           | 12.71%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION          |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 21         | \$3,492,829.67         | 87.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,001,354.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YD54    |  | Unavailable  | 70         | \$11,002,103.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$11,002,103.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YGG7    |  | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA | 25         | \$3,795,000.00         | 97.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$80,361.61            | 2.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,875,361.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YJS8    |  | NORWEST<br>MORTGAGE, INC.                          | 396        | \$50,122,380.94        | 81.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 90         | \$11,547,124.15        | 18.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>486</b> | <b>\$61,669,505.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YLD8    |  | Unavailable  | 689        | \$92,194,544.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>689</b> | <b>\$92,194,544.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YLE6    |  | NORWEST<br>MORTGAGE, INC.                          | 1          | \$56,700.85            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 312        | \$44,028,428.76        | 99.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>313</b> | <b>\$44,085,129.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YP28    |  | PNC MORTGAGE<br>CORP. OF AMERICA                   | 35         | \$4,998,228.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,998,228.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YP44    |  | PNC MORTGAGE<br>CORP. OF AMERICA                   | 39         | \$5,001,700.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,001,700.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YP51    |  | PNC MORTGAGE<br>CORP. OF AMERICA                   | 38         | \$5,003,008.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,003,008.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YP69    |  | PNC MORTGAGE<br>CORP. OF AMERICA                   | 45         | \$4,999,451.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,999,451.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YP77    |  | PNC MORTGAGE<br>CORP. OF AMERICA                   | 44         | \$4,998,753.48         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>44</b> | <b>\$4,998,753.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YP85    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 39        | \$4,999,146.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$4,999,146.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YPW2    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 31        | \$4,996,641.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$4,996,641.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YPX0    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 34        | \$4,999,402.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$4,999,402.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YPY8    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 36        | \$4,998,274.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$4,998,274.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YPZ5    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 36        | \$4,996,920.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$4,996,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YQ35    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 36        | \$5,005,035.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$5,005,035.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YQ43    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 47        | \$5,000,553.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>47</b> | <b>\$5,000,553.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YQ50    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 46        | \$5,000,809.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>46</b> | <b>\$5,000,809.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YQ68    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 38        | \$5,000,746.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>38</b> | <b>\$5,000,746.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YQA9    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 41        | \$5,001,444.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$5,001,444.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YQB7    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 34        | \$4,999,243.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$4,999,243.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YQC5    |  |                                  | 50        | \$5,000,289.18        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PNC MORTGAGE<br>CORP. OF AMERICA |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>50</b> | <b>\$5,000,289.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31382YQD3    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 36        | \$4,804,075.06        | 95.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2         | \$201,269.23          | 4.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>38</b> | <b>\$5,005,344.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31382YQE1    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 40        | \$5,000,082.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>40</b> | <b>\$5,000,082.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31382YQF8    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 41        | \$4,999,980.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$4,999,980.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31382YQG6    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 33        | \$4,895,125.15        | 97.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$106,810.19          | 2.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$5,001,935.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31382YQJ0    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 11        | \$1,007,141.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,007,141.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31382YQL5    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 45        | \$5,004,467.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>45</b> | <b>\$5,004,467.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31382YQM3    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 48        | \$5,000,043.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>48</b> | <b>\$5,000,043.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31382YQR2    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 35        | \$5,000,099.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$5,000,099.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31382YQS0    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 41        | \$5,004,131.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$5,004,131.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31382YQT8    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 34        | \$5,000,415.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$5,000,415.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31382YQU5    |  |                                  | 45        | \$5,000,565.16        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PNC MORTGAGE<br>CORP. OF AMERICA |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>45</b> | <b>\$5,000,565.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YQV3    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 41        | \$5,001,766.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$5,001,766.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YQW1    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 40        | \$5,002,351.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>40</b> | <b>\$5,002,351.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YQX9    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 31        | \$5,000,848.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$5,000,848.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YR26    |  | Unavailable                      | 91        | \$12,750,511.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>91</b> | <b>\$12,750,511.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YR59    |  | CRESTAR MORTGAGE<br>CORPORATION  | 2         | \$124,350.00           | 4.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 41        | \$2,663,024.73         | 95.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>43</b> | <b>\$2,787,374.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YR67    |  | CRESTAR MORTGAGE<br>CORPORATION  | 7         | \$422,200.00           | 27.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 20        | \$1,123,554.40         | 72.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$1,545,754.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YR75    |  | CRESTAR MORTGAGE<br>CORPORATION  | 1         | \$239,749.42           | 17.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7         | \$1,107,702.45         | 82.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,347,451.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YR83    |  | CRESTAR MORTGAGE<br>CORPORATION  | 2         | \$166,675.82           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 92        | \$12,164,405.33        | 98.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>94</b> | <b>\$12,331,081.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YR91    |  | Unavailable                      | 55        | \$7,356,785.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>55</b> | <b>\$7,356,785.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YRH3    |  | Unavailable                      | 40        | \$5,484,260.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>40</b> | <b>\$5,484,260.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YRJ9    |  |                                  | 3         | \$311,579.09           | 2.36%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CRESTAR MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 100        | \$12,893,686.95        | 97.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$13,205,266.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YRK6    |  | CRESTAR MORTGAGE CORPORATION | 2          | \$210,779.83           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$12,418,737.88        | 98.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$12,629,517.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YRL4    |  | CRESTAR MORTGAGE CORPORATION | 3          | \$505,286.49           | 7.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$6,400,000.47         | 92.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$6,905,286.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YRQ3    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$152,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 124        | \$17,221,089.04        | 99.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$17,373,089.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YRS9    |  | CRESTAR MORTGAGE CORPORATION | 3          | \$310,000.00           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$7,672,201.33         | 96.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$7,982,201.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YRU4    |  | CRESTAR MORTGAGE CORPORATION | 2          | \$241,600.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$6,535,157.54         | 96.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,776,757.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YRV2    |  | CRESTAR MORTGAGE CORPORATION | 2          | \$159,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$10,824,511.64        | 98.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$10,983,511.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YRW0    |  | CRESTAR MORTGAGE CORPORATION | 3          | \$503,600.00           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$13,861,052.17        | 96.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$14,364,652.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YRY6    |  | Unavailable                  | 33         | \$4,554,529.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,554,529.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YRZ3    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$39,000.00            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$3,479,030.21         | 98.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>60</b>  | <b>\$3,518,030.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YS90    |  | PEOPLES HERITAGE MORTGAGE CORPORATION | 89         | \$6,267,636.58         | 96.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 2          | \$195,632.88           | 3.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>91</b>  | <b>\$6,463,269.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YSA7    |  | CRESTAR MORTGAGE CORPORATION          | 2          | \$309,850.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 85         | \$11,800,970.53        | 97.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>87</b>  | <b>\$12,110,820.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YSE9    |  | CRESTAR MORTGAGE CORPORATION          | 14         | \$1,599,058.00         | 16.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 63         | \$8,038,669.24         | 83.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>77</b>  | <b>\$9,637,727.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YSF6    |  | CRESTAR MORTGAGE CORPORATION          | 7          | \$825,472.70           | 6.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 90         | \$12,598,364.00        | 93.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>97</b>  | <b>\$13,423,836.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YSG4    |  | CRESTAR MORTGAGE CORPORATION          | 10         | \$1,110,048.69         | 8.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 87         | \$11,465,189.66        | 91.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>97</b>  | <b>\$12,575,238.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YSH2    |  | CRESTAR MORTGAGE CORPORATION          | 10         | \$1,127,202.00         | 7.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 100        | \$14,294,393.56        | 92.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>110</b> | <b>\$15,421,595.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YSL3    |  | CRESTAR MORTGAGE CORPORATION          | 4          | \$839,961.75           | 7.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 69         | \$10,101,175.23        | 92.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>73</b>  | <b>\$10,941,136.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YSM1    |  | CRESTAR MORTGAGE CORPORATION          | 9          | \$1,492,684.17         | 13%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 74         | \$9,987,858.93         | 87%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>83</b>  | <b>\$11,480,543.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YSN9    |  | CRESTAR MORTGAGE CORPORATION          | 4          | \$548,565.97           | 9.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 41         | \$5,348,210.25         | 90.7%       | 0        | \$0.00        | NA | 0        |

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|              |                                       |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                       |  | <b>45</b>  | <b>\$5,896,776.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YSP4    | CRESTAR MORTGAGE CORPORATION          |  | 5          | \$491,616.24           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 95         | \$12,039,862.05        | 96.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>100</b> | <b>\$12,531,478.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YSQ2    | CRESTAR MORTGAGE CORPORATION          |  | 6          | \$673,484.12           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 72         | \$9,997,755.72         | 93.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>78</b>  | <b>\$10,671,239.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YSR0    | CRESTAR MORTGAGE CORPORATION          |  | 2          | \$262,400.00           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 46         | \$6,750,071.14         | 96.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>48</b>  | <b>\$7,012,471.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YSS8    | CRESTAR MORTGAGE CORPORATION          |  | 9          | \$642,831.16           | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 76         | \$5,412,542.99         | 89.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>85</b>  | <b>\$6,055,374.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YSV1    | OHIO SAVINGS BANK                     |  | 21         | \$2,115,876.87         | 40.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 24         | \$3,130,903.56         | 59.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>45</b>  | <b>\$5,246,780.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YTD0    | PEOPLES HERITAGE MORTGAGE CORPORATION |  | 69         | \$6,656,023.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>69</b>  | <b>\$6,656,023.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YU89    | BANCOKLAHOMA MORTGAGE CORPORATION     |  | 64         | \$7,030,329.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>64</b>  | <b>\$7,030,329.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YU97    | BANCOKLAHOMA MORTGAGE CORPORATION     |  | 44         | \$5,032,443.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>44</b>  | <b>\$5,032,443.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YUP1    | PROVIDENT BANK OF MARYLAND            |  | 3          | \$494,115.90           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 75         | \$14,536,414.48        | 96.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>78</b>  | <b>\$15,030,530.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YUW6    |                                       |  | 2          | \$355,699.64           | 2.46%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PROVIDENT BANK OF MARYLAND        |            |                        |             |          |               |    |          |
|              |  | Unavailable                       | 72         | \$14,103,602.17        | 97.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>74</b>  | <b>\$14,459,301.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YV21    |  | GMAC MORTGAGE CORPORATION         | 1          | \$130,000.00           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 20         | \$2,356,205.00         | 94.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$2,486,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YV39    |  | Unavailable                       | 125        | \$12,254,172.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>125</b> | <b>\$12,254,172.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YV47    |  | Unavailable                       | 59         | \$4,944,210.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>59</b>  | <b>\$4,944,210.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YV70    |  | GMAC MORTGAGE CORPORATION         | 7          | \$877,873.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$877,873.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YV88    |  | GMAC MORTGAGE CORPORATION         | 16         | \$1,419,882.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$1,419,882.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YV96    |  | GMAC MORTGAGE CORPORATION         | 3          | \$304,694.89           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>3</b>   | <b>\$304,694.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YVA3    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 25         | \$3,155,752.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$3,155,752.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YVB1    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 52         | \$5,699,093.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>52</b>  | <b>\$5,699,093.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YVC9    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 11         | \$1,029,073.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,029,073.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YVS4    |  | Unavailable                       | 12         | \$2,376,167.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$2,376,167.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YW38    |  |                                   | 1          | \$200,000.00           | 6.88%       | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 21         | \$2,707,006.02         | 93.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,907,006.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YW53    |  | GMAC MORTGAGE CORPORATION | 4          | \$565,800.00           | 17.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$2,677,500.00         | 82.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,243,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YW61    |  | GMAC MORTGAGE CORPORATION | 4          | \$526,500.00           | 8.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49         | \$5,682,775.00         | 91.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$6,209,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YW95    |  | Unavailable               | 22         | \$2,258,596.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,258,596.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YWH7    |  | Unavailable               | 14         | \$1,887,659.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,887,659.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YWJ3    |  | GMAC MORTGAGE CORPORATION | 4          | \$689,512.94           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 198        | \$26,083,588.53        | 97.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$26,773,101.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YWK0    |  | Unavailable               | 56         | \$6,441,692.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$6,441,692.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YWN4    |  | Unavailable               | 101        | \$14,796,529.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$14,796,529.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YWQ7    |  | Unavailable               | 13         | \$1,291,905.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,291,905.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YWR5    |  | GMAC MORTGAGE CORPORATION | 1          | \$170,300.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 79         | \$7,417,512.57         | 97.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$7,587,812.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YWS3    |  | Unavailable               | 36         | \$3,160,590.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$3,160,590.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YWV6    |  | GMAC MORTGAGE CORPORATION | 2          | \$221,500.00           | 10.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$1,946,649.39         | 89.78%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$2,168,149.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YWY0    |  | Unavailable                           | 9          | \$1,203,605.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,203,605.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YWZ7    |  | GMAC MORTGAGE CORPORATION             | 7          | \$697,300.00           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 108        | \$16,013,817.61        | 95.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>115</b> | <b>\$16,711,117.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YXB9    |  | GMAC MORTGAGE CORPORATION             | 7          | \$1,152,168.00         | 10.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 69         | \$9,524,936.97         | 89.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>76</b>  | <b>\$10,677,104.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YXC7    |  | Unavailable                           | 29         | \$2,792,221.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$2,792,221.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YXK9    |  | Unavailable                           | 8          | \$586,638.39           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$586,638.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YXR4    |  | PROVIDENT BANK OF MARYLAND            | 2          | \$306,638.68           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 25         | \$4,704,659.44         | 93.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>27</b>  | <b>\$5,011,298.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YY44    |  | MATRIX FINANCIAL SERVICES CORPORATION | 9          | \$1,001,678.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,001,678.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YY51    |  | MATRIX FINANCIAL SERVICES CORPORATION | 13         | \$1,813,321.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,813,321.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YY77    |  | MATRIX FINANCIAL SERVICES CORPORATION | 13         | \$1,252,518.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,252,518.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YYS1    |  | COMMONWEALTH SAVINGS BANK             | 49         | \$5,902,941.83         | 64.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 21         | \$3,181,574.54         | 35.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>70</b>  | <b>\$9,084,516.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382YYT9    | COMMONWEALTH SAVINGS BANK             | 100        | \$14,256,537.50        | 72.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 40         | \$5,446,805.02         | 27.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>140</b> | <b>\$19,703,342.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YYX0    | FIRST HOME MORTGAGE CORPORATION       | 6          | \$842,728.38           | 63.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 4          | \$493,536.69           | 36.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,336,265.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YYZ5    | MATRIX FINANCIAL SERVICES CORPORATION | 21         | \$2,008,360.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$2,008,360.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YZ35    | K HOVNIANIAN MORTGAGE INC.            | 7          | \$1,001,567.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,001,567.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YZC5    | MATRIX FINANCIAL SERVICES CORPORATION | 11         | \$1,008,976.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,008,976.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YZD3    | MATRIX FINANCIAL SERVICES CORPORATION | 21         | \$2,005,942.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$2,005,942.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YZE1    | MATRIX FINANCIAL SERVICES CORPORATION | 15         | \$1,611,909.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$1,611,909.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YZF8    | PEOPLES HERITAGE MORTGAGE CORPORATION | 17         | \$1,756,311.15         | 47.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 22         | \$1,924,133.02         | 52.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>39</b>  | <b>\$3,680,444.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YZG6    | PEOPLES HERITAGE MORTGAGE CORPORATION | 56         | \$5,898,726.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>56</b>  | <b>\$5,898,726.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YZH4    |                                       | 29         | \$3,133,794.43         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PEOPLES HERITAGE MORTGAGE CORPORATION |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$3,133,794.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YZJ0    |  | PEOPLES HERITAGE MORTGAGE CORPORATION | 10        | \$1,070,447.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,070,447.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YZK7    |  | PEOPLES HERITAGE MORTGAGE CORPORATION | 28        | \$3,041,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>28</b> | <b>\$3,041,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383A4T3    |  | PHH MORTGAGE SERVICES CORPORATION     | 13        | \$1,225,765.30        | 24.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 35        | \$3,821,685.12        | 75.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>48</b> | <b>\$5,047,450.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383A4U0    |  | PHH MORTGAGE SERVICES CORPORATION     | 3         | \$373,863.84          | 37.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6         | \$626,673.14          | 62.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,000,536.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383A4V8    |  | PHH MORTGAGE SERVICES CORPORATION     | 1         | \$170,267.48          | 16.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 9         | \$834,967.73          | 83.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,005,235.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383A4W6    |  | PHH MORTGAGE SERVICES CORPORATION     | 15        | \$1,571,136.34        | 31.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 29        | \$3,472,879.81        | 68.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>44</b> | <b>\$5,044,016.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383A4X4    |  | PHH MORTGAGE SERVICES CORPORATION     | 2         | \$204,100.00          | 20.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 10        | \$801,000.00          | 79.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,005,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383A4Y2    |  | PHH MORTGAGE SERVICES                 | 2         | \$183,496.13          | 6.06%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                       |            |                        |             |          |               |    |          |
|              |  | Unavailable                       | 28         | \$2,846,302.31         | 93.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$3,029,798.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383A5A3    |  | PHH MORTGAGE SERVICES CORPORATION | 7          | \$602,963.25           | 26.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 15         | \$1,710,024.25         | 73.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,312,987.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383A5C9    |  | PHH MORTGAGE SERVICES CORPORATION | 3          | \$395,976.75           | 39.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6          | \$612,125.82           | 60.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,008,102.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383A6V6    |  | PHH MORTGAGE SERVICES CORPORATION | 3          | \$349,736.02           | 8.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 32         | \$3,687,226.14         | 91.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$4,036,962.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383A6W4    |  | PHH MORTGAGE SERVICES CORPORATION | 3          | \$304,233.77           | 30.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4          | \$703,021.92           | 69.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,007,255.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AC31    |  | PRISM MORTGAGE COMPANY            | 178        | \$26,789,299.49        | 94.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 9          | \$1,557,550.00         | 5.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>187</b> | <b>\$28,346,849.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AC56    |  | PRISM MORTGAGE COMPANY            | 30         | \$5,731,273.34         | 63.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 17         | \$3,343,520.03         | 36.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>47</b>  | <b>\$9,074,793.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AC64    |  | PRISM MORTGAGE COMPANY            | 301        | \$47,614,026.10        | 89.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 30         | \$5,353,435.81         | 10.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>331</b> | <b>\$52,967,461.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AC80    |  | PRISM MORTGAGE COMPANY            | 58         | \$8,615,587.61         | 90.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6          | \$932,800.00           | 9.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>64</b>  | <b>\$9,548,387.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383ACW7    | PRISM MORTGAGE COMPANY                  | 5          | \$686,916.60           | 62.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3          | \$418,889.81           | 37.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,105,806.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ACX5    | PRISM MORTGAGE COMPANY                  | 44         | \$6,955,983.81         | 83.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 10         | \$1,414,733.79         | 16.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$8,370,717.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ACY3    | PRISM MORTGAGE COMPANY                  | 250        | \$33,107,463.47        | 91.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 21         | \$3,125,894.78         | 8.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>271</b> | <b>\$36,233,358.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ACZ0    | PRISM MORTGAGE COMPANY                  | 32         | \$3,292,295.34         | 89.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3          | \$400,490.63           | 10.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,692,785.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AD22    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$93,564.03            | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 28         | \$3,979,416.18         | 97.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,072,980.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AD55    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$184,348.77           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 41         | \$7,532,212.70         | 97.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$7,716,561.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AD63    | Unavailable                             | 27         | \$1,893,625.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,893,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AD71    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3          | \$448,450.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 123        | \$17,455,585.39        | 97.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>126</b> | <b>\$17,904,035.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ADA4    | PRISM MORTGAGE COMPANY                  | 9          | \$1,177,380.48         | 75%         | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 3          | \$392,450.00           | 25%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,569,830.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ADB2    |  | PRISM MORTGAGE COMPANY                  | 32         | \$4,369,763.79         | 76.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7          | \$1,317,460.31         | 23.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,687,224.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ADC0    |  | PRISM MORTGAGE COMPANY                  | 5          | \$635,577.99           | 46.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$733,435.75           | 53.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,369,013.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ADE6    |  | COMMONWEALTH SAVINGS BANK               | 28         | \$3,416,802.52         | 88.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$440,917.31           | 11.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,857,719.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ADF3    |  | COMMONWEALTH SAVINGS BANK               | 5          | \$471,688.05           | 41.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$658,033.97           | 58.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,129,722.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ADG1    |  | COMMONWEALTH SAVINGS BANK               | 12         | \$977,025.00           | 58.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$692,740.03           | 41.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,669,765.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ADJ5    |  | PROVIDENT BANK OF MARYLAND              | 6          | \$497,718.56           | 12.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 21         | \$3,505,270.45         | 87.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,002,989.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ADR7    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2          | \$137,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 152        | \$10,491,129.02        | 98.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$10,628,629.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ADS5    |  | Unavailable                             | 78         | \$12,043,804.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$12,043,804.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ADT3    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$72,400.00            | 4.58%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                      | 22         | \$1,509,613.90         | 95.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,582,013.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ADU0    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$43,700.00            | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 31         | \$1,802,416.96         | 97.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$1,846,116.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ADV8    |  | Unavailable                                      | 19         | \$2,286,067.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,286,067.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ADX4    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 3          | \$555,950.00           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 104        | \$14,940,049.27        | 96.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$15,495,999.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ADY2    |  | Unavailable                                      | 107        | \$15,499,956.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$15,499,956.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ADZ9    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$240,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 102        | \$15,071,050.00        | 98.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$15,311,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AE21    |  | Unavailable                                      | 107        | \$14,606,961.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$14,606,961.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AE47    |  | Unavailable                                      | 148        | \$16,344,686.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$16,344,686.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AE54    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$260,000.00           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 60         | \$6,515,015.84         | 96.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$6,775,015.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AE62    |  | Unavailable                                      | 18         | \$2,454,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,454,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AE70    |  | Unavailable                                      | 14         | \$1,505,050.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,505,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AE88    |  | Unavailable                                      | 38         | \$4,166,515.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,166,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AEA3    |  | Unavailable                                      | 20         | \$2,897,609.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,897,609.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AEB1    |  | Unavailable                                      | 31         | \$2,023,705.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,023,705.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AEC9    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 3          | \$472,747.54           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 111        | \$15,682,902.00        | 97.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$16,155,649.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AED7    |  | Unavailable                                      | 17         | \$2,883,811.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,883,811.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AEG0    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 6          | \$443,331.93           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 150        | \$10,393,512.07        | 95.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$10,836,844.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AEH8    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 3          | \$218,430.95           | 11.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 31         | \$1,731,611.58         | 88.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$1,950,042.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AEJ4    |  | Unavailable                                      | 40         | \$2,715,065.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$2,715,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AEL9    |  | Unavailable                                      | 29         | \$4,750,378.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,750,378.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AEM7    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$234,304.21           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 70         | \$8,666,173.52         | 97.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$8,900,477.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383AEN5    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 3          | \$435,709.78           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 161        | \$23,601,227.64        | 98.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>164</b> | <b>\$24,036,937.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AEP0    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 7          | \$849,130.81           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 124        | \$17,334,019.24        | 95.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>131</b> | <b>\$18,183,150.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AER6    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 4          | \$557,438.56           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 150        | \$21,060,104.05        | 97.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>154</b> | <b>\$21,617,542.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AES4    | Unavailable                                      | 45         | \$6,708,040.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$6,708,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AET2    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 6          | \$1,194,050.00         | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 188        | \$26,813,694.13        | 95.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>194</b> | <b>\$28,007,744.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AEW5    | Unavailable                                      | 88         | \$12,664,681.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$12,664,681.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AEX3    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$117,600.88           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 43         | \$5,457,353.84         | 97.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$5,574,954.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AEY1    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$224,125.00           | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 21         | \$3,062,381.02         | 93.18%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,286,506.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AEZ8    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$422,601.41           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 142        | \$15,999,370.89        | 97.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$16,421,972.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AF38    |  | OLD KENT<br>MORTGAGE<br>COMPANY                  | 26         | \$2,777,791.71         | 57.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 20         | \$2,051,037.51         | 42.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,828,829.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AF46    |  | NOVUS FINANCIAL<br>CORPORATION                   | 51         | \$6,546,221.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,546,221.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AF53    |  | NOVUS FINANCIAL<br>CORPORATION                   | 43         | \$5,174,889.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,174,889.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AF79    |  | NOVUS FINANCIAL<br>CORPORATION                   | 17         | \$1,301,269.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,301,269.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AF87    |  | NOVUS FINANCIAL<br>CORPORATION                   | 89         | \$7,019,675.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$7,019,675.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AF95    |  | NOVUS FINANCIAL<br>CORPORATION                   | 30         | \$1,674,436.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$1,674,436.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AFB0    |  | OLD KENT<br>MORTGAGE<br>COMPANY                  | 6          | \$415,553.45           | 14.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 17         | \$2,550,279.19         | 85.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,965,832.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AFE4    |  | OLD KENT<br>MORTGAGE<br>COMPANY                  | 16         | \$1,269,868.45         | 56.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 11         | \$994,138.65           | 43.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,264,007.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383AFF1    |  | OLD KENT MORTGAGE COMPANY  | 4          | \$672,800.00           | 44.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7          | \$837,603.50           | 55.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,510,403.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AFG9    |  | OLD KENT MORTGAGE COMPANY  | 45         | \$4,700,864.62         | 52.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 37         | \$4,261,140.50         | 47.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>82</b>  | <b>\$8,962,005.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AFY0    |  | OLD KENT MORTGAGE COMPANY  | 61         | \$8,802,150.66         | 54.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 51         | \$7,269,689.41         | 45.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>112</b> | <b>\$16,071,840.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AG60    |  | Unavailable                | 82         | \$8,406,358.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>82</b>  | <b>\$8,406,358.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AG78    |  | WASHTENAW MORTGAGE COMPANY | 2          | \$186,184.09           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 160        | \$13,442,739.93        | 98.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>162</b> | <b>\$13,628,924.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AG86    |  | WASHTENAW MORTGAGE COMPANY | 2          | \$168,675.75           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 53         | \$3,839,768.13         | 95.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>55</b>  | <b>\$4,008,443.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AG94    |  | Unavailable                | 32         | \$3,139,968.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$3,139,968.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AGD5    |  | FT MORTGAGE COMPANIES      | 5          | \$353,054.46           | 28.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11         | \$877,126.68           | 71.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,230,181.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AH28    |  | OHIO SAVINGS BANK          | 1          | \$130,380.37           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 500        | \$74,368,211.98        | 99.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>501</b> | <b>\$74,498,592.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AH36    |  | Unavailable                | 322        | \$47,747,858.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>322</b> | <b>\$47,747,858.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383AH44    |  | Unavailable                          | 400        | \$58,770,416.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>400</b> | <b>\$58,770,416.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AH51    |  | Unavailable                          | 213        | \$33,044,737.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>213</b> | <b>\$33,044,737.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AH69    |  | Unavailable                          | 130        | \$19,994,240.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>130</b> | <b>\$19,994,240.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AH77    |  | Unavailable                          | 73         | \$7,861,739.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$7,861,739.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AHA0    |  | WASHTENAW MORTGAGE COMPANY           | 1          | \$56,850.00            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 41         | \$3,894,186.47         | 98.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$3,951,036.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AHB8    |  | Unavailable                          | 74         | \$8,620,676.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$8,620,676.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AHC6    |  | WASHTENAW MORTGAGE COMPANY           | 2          | \$266,250.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 395        | \$40,836,243.41        | 99.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>397</b> | <b>\$41,102,493.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AHD4    |  | WASHTENAW MORTGAGE COMPANY           | 3          | \$356,445.74           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 119        | \$10,957,731.14        | 96.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$11,314,176.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AHE2    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 13         | \$936,958.82           | 93.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$66,368.41            | 6.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,003,327.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AHF9    |  | OHIO SAVINGS BANK                    | 7          | \$625,659.02           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$625,659.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AHG7    |  | OHIO SAVINGS BANK                    | 12         | \$1,385,799.85         | 86.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$217,937.81           | 13.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,603,737.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383AHH5    | OHIO SAVINGS BANK | 76         | \$6,593,255.56         | 98.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1          | \$78,214.98            | 1.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>77</b>  | <b>\$6,671,470.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AHJ1    | OHIO SAVINGS BANK | 20         | \$1,670,384.38         | 94.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1          | \$95,200.00            | 5.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$1,765,584.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AHY8    | Unavailable       | 71         | \$11,847,400.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>71</b>  | <b>\$11,847,400.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AHZ5    | Unavailable       | 69         | \$11,416,829.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>69</b>  | <b>\$11,416,829.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AJA8    | Unavailable       | 21         | \$2,785,364.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$2,785,364.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AJE0    | OHIO SAVINGS BANK | 8          | \$1,059,931.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,059,931.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AJG5    | OHIO SAVINGS BANK | 26         | \$2,820,309.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$2,820,309.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AJH3    | OHIO SAVINGS BANK | 13         | \$1,013,164.38         | 61.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5          | \$636,525.32           | 38.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$1,649,689.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AJK6    | OHIO SAVINGS BANK | 12         | \$1,565,323.08         | 91.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 2          | \$146,877.28           | 8.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$1,712,200.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AJM2    | OHIO SAVINGS BANK | 35         | \$3,575,236.85         | 78.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5          | \$952,035.22           | 21.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$4,527,272.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AJN0    | OHIO SAVINGS BANK | 184        | \$20,266,956.93        | 79.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 24         | \$5,373,219.76         | 20.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>208</b> | <b>\$25,640,176.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AJP5    | OHIO SAVINGS BANK | 3          | \$330,971.91           | 10.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 18         | \$2,683,956.21         | 89.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$3,014,928.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AJU4    | Unavailable       | 37         | \$4,855,579.70         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$4,855,579.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AJY6    |  | Unavailable                      | 10        | \$916,597.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$916,597.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AK24    |  | FIRST UNION MORTGAGE CORPORATION | 7         | \$985,900.00          | 63.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5         | \$561,500.00          | 36.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,547,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AK32    |  | FIRST UNION MORTGAGE CORPORATION | 32        | \$3,918,834.44        | 66.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 15        | \$2,014,748.33        | 33.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>47</b> | <b>\$5,933,582.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AK65    |  | FIRST UNION MORTGAGE CORPORATION | 7         | \$1,045,656.28        | 82.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2         | \$228,000.00          | 17.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,273,656.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AK73    |  | FIRST UNION MORTGAGE CORPORATION | 7         | \$1,183,839.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,183,839.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AK81    |  | FIRST UNION MORTGAGE CORPORATION | 19        | \$2,530,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,530,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AK99    |  | FIRST UNION MORTGAGE CORPORATION | 34        | \$4,590,823.20        | 91.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4         | \$418,457.38          | 8.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>38</b> | <b>\$5,009,280.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AKV0    |  | FIRST UNION MORTGAGE CORPORATION | 36        | \$5,347,523.99        | 76.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11        | \$1,598,892.12        | 23.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>47</b> | <b>\$6,946,416.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AKZ1    |  | FIRST UNION MORTGAGE             | 11        | \$1,411,607.46        | 55.35%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 10         | \$1,138,943.26         | 44.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,550,550.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ALA5    |  | FIRST UNION MORTGAGE CORPORATION | 6          | \$728,150.00           | 68.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$332,855.00           | 31.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,061,005.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AM22    |  | Unavailable                      | 21         | \$1,500,262.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$1,500,262.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AME6    |  | REPUBLIC BANCORP MORTGAGE INC.   | 166        | \$20,613,272.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>166</b> | <b>\$20,613,272.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AMF3    |  | Unavailable                      | 48         | \$5,499,763.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>48</b>  | <b>\$5,499,763.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AMG1    |  | Unavailable                      | 52         | \$5,500,164.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>52</b>  | <b>\$5,500,164.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AMH9    |  | Unavailable                      | 36         | \$2,999,982.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$2,999,982.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AMJ5    |  | Unavailable                      | 35         | \$5,500,287.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$5,500,287.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AMK2    |  | Unavailable                      | 34         | \$4,499,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$4,499,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AMM8    |  | Unavailable                      | 11         | \$1,000,773.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,000,773.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AMP1    |  | Unavailable                      | 56         | \$7,750,149.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>56</b>  | <b>\$7,750,149.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AMR7    |  | Unavailable                      | 55         | \$6,999,970.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>55</b>  | <b>\$6,999,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AMS5    |  | Unavailable                      | 58         | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>58</b>  | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AMT3    |  | Unavailable                      | 31         | \$3,999,982.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$3,999,982.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383AMU0    | Unavailable                         | 34        | \$4,000,049.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$4,000,049.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AMW6    | Unavailable                         | 10        | \$1,499,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,499,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AMX4    | Unavailable                         | 19        | \$2,499,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$2,499,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AMY2    | Unavailable                         | 26        | \$3,500,717.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$3,500,717.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AMZ9    | Unavailable                         | 29        | \$3,000,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$3,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AN21    | M&T MORTGAGE CORPORATION            | 18        | \$1,879,611.60        | 46.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 19        | \$2,120,686.89        | 53.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$4,000,298.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AN47    | Unavailable                         | 10        | \$1,162,564.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,162,564.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AN70    | FIRST COLORADO MORTGAGE CORPORATION | 19        | \$2,704,624.00        | 98.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1         | \$36,300.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,740,924.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AN88    | FT MORTGAGE COMPANIES               | 12        | \$1,488,458.25        | 81.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5         | \$347,146.73          | 18.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,835,604.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AN96    | FT MORTGAGE COMPANIES               | 14        | \$1,024,619.15        | 51.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 13        | \$975,416.42          | 48.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$2,000,035.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ANZ8    | M&T MORTGAGE CORPORATION            | 12        | \$1,309,460.39        | 52.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9         | \$1,190,382.40        | 47.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$2,499,842.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AP29    |                                     | 28        | \$3,936,224.62        | 17.83%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 123        | \$18,137,731.91        | 82.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$22,073,956.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383AP37    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$8,642,521.14         | 38.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 91         | \$13,809,062.10        | 61.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$22,451,583.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383AP45    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$10,138,001.03        | 45.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 87         | \$12,216,050.33        | 54.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$22,354,051.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383AP52    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$10,834,302.62        | 48.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 75         | \$11,341,334.44        | 51.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$22,175,637.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383AP60    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$10,210,216.38        | 45.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 86         | \$12,120,465.30        | 54.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$22,330,681.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383AP78    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$6,283,510.98         | 28.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 108        | \$15,741,037.45        | 71.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$22,024,548.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383AP86    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$10,643,744.66        | 47.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 77         | \$11,560,194.27        | 52.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$22,203,938.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383AP94    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$12,073,713.10        | 53.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 75         | \$10,380,173.01        | 46.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>163</b> | <b>\$22,453,886.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383APA1    | FT MORTGAGE COMPANIES                | 35         | \$3,163,555.54         | 63.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 17         | \$1,836,799.84         | 36.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>52</b>  | <b>\$5,000,355.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383APE3    | FT MORTGAGE COMPANIES                | 69         | \$7,875,934.71         | 78.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 18         | \$2,124,287.14         | 21.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>87</b>  | <b>\$10,000,221.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383APF0    | FT MORTGAGE COMPANIES                | 118        | \$12,259,807.58        | 81.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 27         | \$2,740,514.55         | 18.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>145</b> | <b>\$15,000,322.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AQ28    | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$11,360,126.40        | 52.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 75         | \$10,366,616.59        | 47.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>148</b> | <b>\$21,726,742.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AQ36    | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$6,341,443.40         | 52.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 43         | \$5,789,311.29         | 47.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>87</b>  | <b>\$12,130,754.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AQ44    | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$8,423,662.75         | 40.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 80         | \$12,280,576.54        | 59.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>135</b> | <b>\$20,704,239.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AQ51    | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$10,750,732.50        | 59.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 48         | \$7,315,519.23         | 40.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>114</b> | <b>\$18,066,251.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AQ69    | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$4,292,922.28         | 19.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 134        | \$17,328,743.18        | 80.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>166</b> | <b>\$21,621,665.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AQ77    |                                      | 81         | \$12,100,991.67        | 57.29%      | 0        | \$0.00        | NA | 0        |



|              |  |                                      |            |                        |             |          |                    |    |          |                    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |                    |    |          |                    |
|              |  | Unavailable                          | 63         | \$9,019,754.81         | 42.71%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$21,120,746.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
|              |  |                                      |            |                        |             |          |                    |    |          |                    |
| 31383AQ85    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$6,821,565.49         | 43.35%      | 0        | \$0.00             | NA | 0        |                    |
|              |  | Unavailable                          | 65         | \$8,914,164.69         | 56.65%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |  |                                      | <b>110</b> | <b>\$15,735,730.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
|              |  |                                      |            |                        |             |          |                    |    |          |                    |
| 31383AQ93    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$11,090,810.90        | 52.07%      | 0        | \$0.00             | NA | 0        |                    |
|              |  | Unavailable                          | 73         | \$10,210,824.52        | 47.93%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$21,301,635.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
|              |  |                                      |            |                        |             |          |                    |    |          |                    |
| 31383AQA0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$10,657,719.22        | 47.78%      | 0        | \$0.00             | NA | 0        |                    |
|              |  | Unavailable                          | 81         | \$11,648,246.35        | 52.22%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |  |                                      | <b>159</b> | <b>\$22,305,965.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
|              |  |                                      |            |                        |             |          |                    |    |          |                    |
| 31383AQB8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$7,402,866.94         | 33.58%      | 0        | \$0.00             | NA | 0        |                    |
|              |  | Unavailable                          | 99         | \$14,640,975.03        | 66.42%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$22,043,841.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
|              |  |                                      |            |                        |             |          |                    |    |          |                    |
| 31383AQC6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$11,942,259.77        | 54.51%      | 0        | \$0.00             | NA | 0        |                    |
|              |  | Unavailable                          | 65         | \$9,964,212.39         | 45.49%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$21,906,472.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
|              |  |                                      |            |                        |             |          |                    |    |          |                    |
| 31383AQD4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$10,558,932.84        | 48.96%      | 1        | \$95,058.08        | NA | 1        | \$95,058.08        |
|              |  | Unavailable                          | 75         | \$11,005,601.61        | 51.04%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |  |                                      | <b>154</b> | <b>\$21,564,534.45</b> | <b>100%</b> | <b>1</b> | <b>\$95,058.08</b> |    | <b>1</b> | <b>\$95,058.08</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |                    |
| 31383AQE2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$6,676,503.58         | 58.19%      | 0        | \$0.00             | NA | 0        |                    |
|              |  | Unavailable                          | 31         | \$4,797,967.31         | 41.81%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$11,474,470.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383AQF9    | CHASE MANHATTAN MORTGAGE CORPORATION | 110        | \$15,202,613.08        | 58.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 74         | \$10,973,387.14        | 41.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>184</b> | <b>\$26,176,000.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AQG7    | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$6,401,259.17         | 60.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 29         | \$4,206,803.55         | 39.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$10,608,062.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AQJ1    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$764,156.02           | 61.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$484,680.89           | 38.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,248,836.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AQK8    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$353,834.77           | 32.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$745,102.10           | 67.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,098,936.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AQL6    | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$3,487,414.49         | 47.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 25         | \$3,858,887.12         | 52.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$7,346,301.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AQN2    | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$9,180,634.83         | 62.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 36         | \$5,428,816.99         | 37.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>95</b>  | <b>\$14,609,451.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AQP7    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$746,014.41           | 45.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9          | \$890,992.01           | 54.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,637,006.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AQQ5    | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$10,599,966.93        | 48.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 77         | \$11,197,504.94        | 51.37%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$21,797,471.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AQR3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$5,426,544.75         | 67.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19         | \$2,668,263.38         | 32.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$8,094,808.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AQS1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$7,545,959.97         | 34.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 99         | \$14,091,009.97        | 65.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$21,636,969.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AQT9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$7,264,041.22         | 56.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 36         | \$5,535,288.08         | 43.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$12,799,329.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AQV4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$3,832,628.36         | 17.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 131        | \$18,206,386.80        | 82.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$22,039,015.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AQW2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$8,931,393.57         | 40.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 89         | \$13,155,452.24        | 59.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>139</b> | <b>\$22,086,845.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AQX0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$9,324,850.01         | 42.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 83         | \$12,591,630.78        | 57.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>141</b> | <b>\$21,916,480.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AQY8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$7,535,605.30         | 47.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 52         | \$8,348,531.31         | 52.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$15,884,136.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AQZ5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$4,821,041.38         | 22.96%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 125        | \$16,179,621.07        | 77.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>157</b> | <b>\$21,000,662.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AR35    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$4,274,804.60         | 85.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$706,914.61           | 14.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$4,981,719.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AR43    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$8,817,553.42         | 75.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$2,806,754.56         | 24.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$11,624,307.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AR50    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$11,126,215.65        | 83.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$2,210,811.13         | 16.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$13,337,026.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AR68    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$814,387.20           | 73.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$294,522.86           | 26.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,108,910.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AR76    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,008,145.84         | 51.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$951,396.65           | 48.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,959,542.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AR84    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$1,710,519.16         | 39.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 26         | \$2,568,177.47         | 60.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$4,278,696.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AR92    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,277,038.47         | 55.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$1,005,295.14         | 44.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,282,333.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ARA9    |  | CHASE MANHATTAN MORTGAGE             | 70         | \$10,525,200.00        | 65.79%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 36         | \$5,473,461.74         | 34.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$15,998,661.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ARB7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$8,010,100.90         | 37.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 98         | \$13,253,192.12        | 62.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$21,263,293.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ARC5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$8,502,546.13         | 58.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 44         | \$5,932,790.59         | 41.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$14,435,336.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ARD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 124        | \$15,363,722.75        | 61.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 72         | \$9,642,403.55         | 38.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>196</b> | <b>\$25,006,126.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ARE1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$6,122,795.00         | 69.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19         | \$2,685,812.60         | 30.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$8,808,607.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ARF8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$4,693,988.25         | 21.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 116        | \$16,937,147.32        | 78.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$21,631,135.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ARG6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$9,391,188.94         | 41.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 88         | \$12,994,169.43        | 58.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$22,385,358.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ARH4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$9,191,131.08         | 42.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 82         | \$12,554,379.61        | 57.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$21,745,510.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ARJ0    |  |                                      | 77         | \$10,556,008.71        | 48.08%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 75         | \$11,397,577.03        | 51.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$21,953,585.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383ARK7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$9,631,792.34         | 46.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 83         | \$11,070,947.47        | 53.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$20,702,739.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383ARL5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$4,434,919.93         | 70.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13         | \$1,869,427.29         | 29.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$6,304,347.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383ARM3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$6,019,781.07         | 28.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 117        | \$15,374,127.39        | 71.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>173</b> | <b>\$21,393,908.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383ARN1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$6,871,625.90         | 33.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 88         | \$13,841,203.52        | 66.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$20,712,829.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383ARP6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$3,935,191.55         | 35.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 47         | \$7,119,642.61         | 64.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$11,054,834.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383ARQ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$1,784,938.64         | 11.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 119        | \$13,244,606.73        | 88.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>141</b> | <b>\$15,029,545.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383ARS0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$922,684.40           | 16.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 39         | \$4,623,511.90         | 83.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$5,546,196.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383ARU5    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$718,914.69           | 15.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 36         | \$3,962,033.16         | 84.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$4,680,947.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ARV3    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$437,755.82           | 16.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 24         | \$2,236,050.63         | 83.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$2,673,806.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ARW1    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$730,234.89           | 10.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 45         | \$6,407,525.08         | 89.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$7,137,759.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ARX9    | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,792,153.55         | 55.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 15         | \$2,279,361.79         | 44.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$5,071,515.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ARY7    | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$8,840,250.00         | 54.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 50         | \$7,410,833.28         | 45.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>106</b> | <b>\$16,251,083.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ARZ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,334,820.70         | 85.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2          | \$218,725.66           | 14.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,553,546.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AS26    | CHASE MANHATTAN MORTGAGE CORPORATION | 91         | \$11,484,865.14        | 61.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 58         | \$7,291,734.67         | 38.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>149</b> | <b>\$18,776,599.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AS34    | CHASE MANHATTAN MORTGAGE CORPORATION | 106        | \$8,855,729.44         | 57.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 74         | \$6,647,650.22         | 42.88%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>180</b> | <b>\$15,503,379.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AS42    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 22         | \$2,023,048.21         | 47.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 26         | \$2,266,677.96         | 52.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>48</b>  | <b>\$4,289,726.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AS59    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 17         | \$1,344,589.90         | 28.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 38         | \$3,316,177.01         | 71.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>55</b>  | <b>\$4,660,766.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AS75    |  | PEOPLES HERITAGE MORTGAGE CORPORATION | 1          | \$87,611.72            | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 55         | \$4,843,725.93         | 98.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>56</b>  | <b>\$4,931,337.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AS83    |  | PEOPLES HERITAGE MORTGAGE CORPORATION | 12         | \$980,844.81           | 27.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 35         | \$2,617,829.26         | 72.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$3,598,674.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AS91    |  | Unavailable                           | 104        | \$10,000,435.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>104</b> | <b>\$10,000,435.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ASA8    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 14         | \$1,386,830.88         | 35.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 25         | \$2,564,237.64         | 64.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>39</b>  | <b>\$3,951,068.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ASB6    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 10         | \$1,244,784.30         | 35.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 20         | \$2,218,872.21         | 64.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$3,463,656.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ASD2    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 1          | \$128,250.00           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 31         | \$2,413,131.92         | 94.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$2,541,381.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383ASH3    | CHASE MANHATTAN MORTGAGE CORPORATION | 2         | \$259,337.37          | 17.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10        | \$1,222,385.17        | 82.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,481,722.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ASJ9    | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$859,260.68          | 21.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 21        | \$3,166,680.94        | 78.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b> | <b>\$4,025,941.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ASK6    | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$772,742.91          | 57.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6         | \$563,262.07          | 42.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,336,004.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ASL4    | CHASE MANHATTAN MORTGAGE CORPORATION | 16        | \$1,560,679.66        | 58.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10        | \$1,098,700.33        | 41.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$2,659,379.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ASM2    | CHASE MANHATTAN MORTGAGE CORPORATION | 13        | \$1,393,398.08        | 70.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5         | \$581,223.33          | 29.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$1,974,621.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ASN0    | CHASE MANHATTAN MORTGAGE CORPORATION | 2         | \$267,500.00          | 13.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 19        | \$1,674,175.28        | 86.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$1,941,675.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ASP5    | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$409,888.12          | 27.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7         | \$1,095,832.24        | 72.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,505,720.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ASQ3    | CHASE MANHATTAN MORTGAGE CORPORATION | 29        | \$3,646,667.13        | 72.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9         | \$1,355,273.69        | 27.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>38</b> | <b>\$5,001,940.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383ASR1    | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$4,078,930.48         | 62.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 23         | \$2,435,058.50         | 37.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$6,513,988.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ASS9    | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$4,205,378.35         | 65.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 20         | \$2,213,674.76         | 34.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>52</b>  | <b>\$6,419,053.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AST7    | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$7,559,810.08         | 55.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 48         | \$6,132,429.88         | 44.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>109</b> | <b>\$13,692,239.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ASU4    | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$5,797,666.58         | 38.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 69         | \$9,103,587.36         | 61.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>115</b> | <b>\$14,901,253.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ASV2    | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$5,467,204.14         | 56.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 33         | \$4,181,675.36         | 43.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$9,648,879.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ASW0    | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$5,481,999.62         | 37.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 81         | \$9,179,914.22         | 62.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>126</b> | <b>\$14,661,913.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ASX8    | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$9,594,705.19         | 62.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 50         | \$5,800,324.08         | 37.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>125</b> | <b>\$15,395,029.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ASY6    | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$6,463,925.30         | 56.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 47         | \$5,012,078.64         | 43.67%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$11,476,003.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ASZ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$7,431,769.24         | 48.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 70         | \$7,755,446.23         | 51.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$15,187,215.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AXH7    |  | PNC MORTGAGE CORP. OF AMERICA        | 36         | \$5,000,880.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$5,000,880.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AY37    |  | THE BRANCH BANKING AND TRUST COMPANY | 7          | \$677,104.43           | 56.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$521,606.73           | 43.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,198,711.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AY45    |  | THE BRANCH BANKING AND TRUST COMPANY | 54         | \$5,002,162.23         | 53.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 34         | \$4,274,030.49         | 46.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$9,276,192.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AY52    |  | THE BRANCH BANKING AND TRUST COMPANY | 530        | \$48,892,413.64        | 73.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 152        | \$17,725,228.77        | 26.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>682</b> | <b>\$66,617,642.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AY60    |  | THE BRANCH BANKING AND TRUST COMPANY | 68         | \$5,657,634.40         | 80.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16         | \$1,384,711.78         | 19.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$7,042,346.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AY86    |  | PHH MORTGAGE SERVICES CORPORATION    | 5          | \$669,911.95           | 22.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$2,352,818.08         | 77.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$3,022,730.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AY94    |  | PHH MORTGAGE SERVICES CORPORATION    | 3          | \$214,692.41           | 21.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$789,429.82           | 78.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,004,122.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383AZB8    | PHH MORTGAGE SERVICES CORPORATION | 10         | \$1,068,366.55         | 9.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 76         | \$10,027,932.98        | 90.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>86</b>  | <b>\$11,096,299.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AZD4    | PHH MORTGAGE SERVICES CORPORATION | 11         | \$862,386.16           | 28.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 25         | \$2,167,179.35         | 71.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>36</b>  | <b>\$3,029,565.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AZE2    | PHH MORTGAGE SERVICES CORPORATION | 59         | \$8,726,777.81         | 85.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 10         | \$1,478,398.24         | 14.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>69</b>  | <b>\$10,205,176.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AZG7    | PHH MORTGAGE SERVICES CORPORATION | 20         | \$2,934,278.36         | 24.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 65         | \$9,099,663.92         | 75.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>85</b>  | <b>\$12,033,942.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AZH5    | PHH MORTGAGE SERVICES CORPORATION | 3          | \$492,650.00           | 24.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 13         | \$1,516,976.15         | 75.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$2,009,626.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B2A4    | Unavailable                       | 26         | \$1,235,618.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>26</b>  | <b>\$1,235,618.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B2B2    | HOMESIDE LENDING, INC.            | 1          | \$86,498.16            | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 24         | \$2,393,677.58         | 96.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$2,480,175.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B2C0    | HOMESIDE LENDING, INC.            | 7          | \$1,127,779.18         | 5%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 152        | \$21,419,012.38        | 95%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>159</b> | <b>\$22,546,791.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B2D8    | HOMESIDE LENDING, INC.            | 30         | \$3,761,818.05         | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 286        | \$37,219,966.10        | 90.82%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>316</b> | <b>\$40,981,784.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B2E6    |  | HOMESIDE LENDING, INC.   | 2          | \$398,145.95           | 12.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$2,750,848.89         | 87.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$3,148,994.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B2F3    |  | HOMESIDE LENDING, INC.   | 2          | \$324,591.58           | 8.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 24         | \$3,508,609.51         | 91.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$3,833,201.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B2G1    |  | HOMESIDE LENDING, INC.   | 3          | \$328,297.40           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 93         | \$11,097,247.96        | 97.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>96</b>  | <b>\$11,425,545.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B2K2    |  | HOMESIDE LENDING, INC.   | 31         | \$4,261,540.42         | 16.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 175        | \$22,034,081.88        | 83.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>206</b> | <b>\$26,295,622.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B2L0    |  | HOMESIDE LENDING, INC.   | 3          | \$250,740.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 71         | \$9,246,735.85         | 97.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$9,497,475.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B2M8    |  | HOMESIDE LENDING, INC.   | 62         | \$7,336,427.92         | 16.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 304        | \$38,417,457.62        | 83.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>366</b> | <b>\$45,753,885.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B2N6    |  | Unavailable              | 16         | \$2,328,004.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,328,004.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B2Q9    |  | HOMESIDE LENDING, INC.   | 1          | \$160,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 54         | \$6,648,259.16         | 97.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$6,808,259.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B3K1    |  | M&T MORTGAGE CORPORATION | 14         | \$1,732,753.85         | 57.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12         | \$1,267,320.00         | 42.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$3,000,073.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B3L9    |  |                          | 16         | \$1,907,421.64         | 95.26%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION |            |                         |             |          |               |    |          |
|              |  | Unavailable                                | 1          | \$95,000.00             | 4.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,002,421.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31383B3M7    |  | REPUBLIC BANCORP<br>MORTGAGE INC.          | 58         | \$7,309,016.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$7,309,016.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31383B3N5    |  | BANK OF AMERICA,<br>FSB                    | 8          | \$1,215,060.53          | 50.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 8          | \$1,176,745.78          | 49.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,391,806.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31383B3P0    |  | BANK OF AMERICA,<br>FSB                    | 208        | \$27,980,447.49         | 49.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 200        | \$28,057,436.90         | 50.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>408</b> | <b>\$56,037,884.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31383B3Q8    |  | BANK OF AMERICA,<br>FSB                    | 171        | \$22,282,478.35         | 49.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 182        | \$22,732,589.26         | 50.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>353</b> | <b>\$45,015,067.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31383B3R6    |  | BANK OF AMERICA,<br>FSB                    | 13         | \$1,320,072.57          | 30.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 28         | \$2,985,158.53          | 69.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,305,231.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31383B3S4    |  | BANK OF AMERICA,<br>FSB                    | 5          | \$962,004.99            | 68.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$452,058.66            | 31.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,414,063.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31383B3T2    |  | BANK OF AMERICA,<br>FSB                    | 548        | \$76,156,820.38         | 55.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 378        | \$61,057,645.56         | 44.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>926</b> | <b>\$137,214,465.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31383B3U9    |  | BANK OF AMERICA,<br>FSB                    | 502        | \$64,290,281.21         | 51.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 411        | \$60,619,476.09         | 48.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>913</b> | <b>\$124,909,757.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31383B3V7    |  | BANK OF AMERICA,<br>FSB                    | 51         | \$5,570,512.12          | 44.64%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 50         | \$6,907,812.83         | 55.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$12,478,324.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B5D5    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA   | 8          | \$781,147.39           | 39.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11         | \$1,219,564.41         | 60.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,000,711.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B5E3    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA   | 4          | \$356,470.52           | 11.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 21         | \$2,643,950.00         | 88.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,000,420.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B5H6    |  | M&T MORTGAGE CORPORATION                | 17         | \$1,864,026.74         | 73.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6          | \$688,400.00           | 26.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,552,426.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B5M5    |  | FIRST FINANCIAL CARIBBEAN CORPORATION   | 10         | \$1,054,641.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,054,641.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B5N3    |  | FIRST FINANCIAL CARIBBEAN CORPORATION   | 18         | \$2,315,812.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,315,812.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B5P8    |  | REPUBLIC BANCORP MORTGAGE INC.          | 135        | \$14,209,592.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$14,209,592.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B5R4    |  | REPUBLIC BANCORP MORTGAGE INC.          | 170        | \$19,452,976.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$19,452,976.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B5S2    |  | REPUBLIC BANCORP MORTGAGE INC.          | 100        | \$13,210,006.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$13,210,006.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B5T0    |  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 114        | \$15,228,689.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$15,228,689.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383B5U7    | COLONIAL SAVINGS<br>FA                        | 4          | \$522,444.86           | 34.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 10         | \$1,008,814.93         | 65.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,531,259.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B5V5    | COLONIAL SAVINGS<br>FA                        | 53         | \$6,353,764.01         | 23.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 150        | \$20,154,129.15        | 76.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>203</b> | <b>\$26,507,893.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B5X1    | COLONIAL SAVINGS<br>FA                        | 8          | \$487,136.27           | 19.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 16         | \$1,958,752.29         | 80.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,445,888.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B5Y9    | Unavailable                                   | 26         | \$2,890,669.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,890,669.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B5Z6    | WASHTENAW<br>MORTGAGE<br>COMPANY              | 6          | \$424,350.00           | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 85         | \$7,375,707.45         | 94.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b>  | <b>\$7,800,057.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B6A0    | WASHTENAW<br>MORTGAGE<br>COMPANY              | 1          | \$63,000.00            | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 34         | \$2,404,758.78         | 97.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$2,467,758.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B6F9    | EXCHANGE<br>FINANCIAL<br>CORPORATION          | 12         | \$920,700.00           | 42.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 16         | \$1,226,269.00         | 57.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,146,969.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BBG1    | SOURCE ONE<br>MORTGAGE<br>CORPORATION         | 85         | \$10,265,867.24        | 41.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 127        | \$14,736,108.48        | 58.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>212</b> | <b>\$25,001,975.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BEF0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$610,651.79           | 60.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 5          | \$398,387.70           | 39.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,009,039.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383BEG8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47         | \$6,346,670.20         | 53.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 43         | \$5,547,275.32         | 46.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b>  | <b>\$11,893,945.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BEH6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$446,259.14           | 44.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 8          | \$563,138.87           | 55.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,009,398.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BEJ2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$650,386.54           | 32.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 17         | \$1,368,860.36         | 67.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,019,246.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BEK9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$3,379,539.69         | 42.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 40         | \$4,655,935.29         | 57.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$8,035,474.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BEL7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$2,800,159.51         | 34.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 41         | \$5,279,494.32         | 65.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b>  | <b>\$8,079,653.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BEN3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$984,283.58           | 32.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 22         | \$2,045,033.74         | 67.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,029,317.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BEP8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 75         | \$10,067,866.54        | 55.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 60         | \$8,112,021.18         | 44.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>135</b> | <b>\$18,179,887.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BF36    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$3,287,088.50         | 46.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 35         | \$3,782,293.16         | 53.5%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>66</b>  | <b>\$7,069,381.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BF44    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53         | \$6,647,500.24         | 65.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 25         | \$3,445,191.17         | 34.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$10,092,691.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BF51    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 75         | \$8,728,463.53         | 48.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 65         | \$9,307,723.83         | 51.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$18,036,187.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BF69    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,891,951.00         | 62.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 12         | \$1,122,042.69         | 37.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,013,993.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BF77    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1          | \$86,355.00            | 4.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 13         | \$1,930,789.87         | 95.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,017,144.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BFZ5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$584,591.52           | 45.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 7          | \$707,579.68           | 54.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,292,171.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BHK6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 74         | \$10,639,349.24        | 61.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 45         | \$6,530,600.09         | 38.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$17,169,949.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BHM2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$1,776,018.78         | 15.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 81         | \$9,332,978.12         | 84.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$11,108,996.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BHN0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 128        | \$12,925,928.10        | 91.91%      | 1        | \$25,100.69   | NA | 0        |

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|              |  |   |            |                        |             |          |                    |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                                   | 7          | \$1,138,375.00         | 8.09%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$14,064,303.10</b> | <b>100%</b> | <b>1</b> | <b>\$25,100.69</b> |    | <b>0</b> |
| 31383BHP5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 106        | \$11,050,072.80        | 73.56%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 33         | \$3,971,705.00         | 26.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$15,021,777.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383BHQ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$3,112,484.38         | 39.16%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 33         | \$4,835,749.59         | 60.84%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$7,948,233.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383BHR1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$508,596.49           | 50.51%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 6          | \$498,412.00           | 49.49%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,007,008.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383BHS9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$804,059.30           | 53.18%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 5          | \$707,967.34           | 46.82%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,512,026.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383BHT7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$6,682,255.83         | 51.06%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 42         | \$6,403,584.15         | 48.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$13,085,839.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383BJ57    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$4,120,638.20         | 37.09%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 72         | \$6,987,894.99         | 62.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$11,108,533.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383BJ65    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$3,666,931.64         | 30.48%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 85         | \$8,364,883.91         | 69.52%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$12,031,815.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383BJ73    |  | BISHOPS GATE<br>RESIDENTIAL                   | 15         | \$2,025,975.26         | 68.08%      | 0        | \$0.00             | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 7          | \$950,090.38           | 31.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,976,065.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BJ81    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$380,315.05           | 37.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 7          | \$625,747.94           | 62.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,006,062.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BJ99    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$4,138,715.12         | 58.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 21         | \$2,931,252.24         | 41.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$7,069,967.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BKA4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$374,105.62           | 37.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 8          | \$635,785.55           | 62.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,009,891.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BKB2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 79         | \$11,053,895.27        | 73.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 28         | \$3,954,279.16         | 26.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$15,008,174.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BKC0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 77         | \$9,311,419.30         | 61.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 45         | \$5,837,497.59         | 38.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$15,148,916.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BPT8    |  | USAA FEDERAL<br>SAVINGS BANK                  | 25         | \$3,554,913.23         | 88.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 4          | \$483,050.00           | 11.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,037,963.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BPU5    |  | USAA FEDERAL<br>SAVINGS BANK                  | 7          | \$1,007,438.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,007,438.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BS24    |  | USAA FEDERAL<br>SAVINGS BANK                  | 9          | \$838,650.00           | 41.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 11         | \$1,174,026.31         | 58.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,012,676.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383BS65    | USAA FEDERAL SAVINGS BANK | 16        | \$1,589,776.95        | 79.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3         | \$419,611.53          | 20.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b> | <b>\$2,009,388.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BS73    | USAA FEDERAL SAVINGS BANK | 7         | \$610,760.03          | 60.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4         | \$398,784.11          | 39.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,009,544.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BS99    | USAA FEDERAL SAVINGS BANK | 42        | \$6,361,497.40        | 93.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5         | \$440,893.32          | 6.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>47</b> | <b>\$6,802,390.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BSX6    | USAA FEDERAL SAVINGS BANK | 7         | \$640,844.85          | 33.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9         | \$1,277,005.94        | 66.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b> | <b>\$1,917,850.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BSY4    | USAA FEDERAL SAVINGS BANK | 15        | \$1,887,037.00        | 93.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1         | \$125,500.00          | 6.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b> | <b>\$2,012,537.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BSZ1    | USAA FEDERAL SAVINGS BANK | 3         | \$449,809.54          | 44.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6         | \$555,177.94          | 55.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,004,987.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BTB3    | USAA FEDERAL SAVINGS BANK | 18        | \$2,089,298.43        | 51.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17        | \$1,940,349.45        | 48.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>35</b> | <b>\$4,029,647.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BUH8    | USAA FEDERAL SAVINGS BANK | 20        | \$2,788,954.91        | 93.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1         | \$189,000.00          | 6.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b> | <b>\$2,977,954.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BV38    | USAA FEDERAL SAVINGS BANK | 48        | \$5,652,451.68        | 93.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3         | \$407,045.00          | 6.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>51</b> | <b>\$6,059,496.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383BXM4    |  | ANDOVER BANK                               | 10         | \$1,006,868.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,006,868.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BXN2    |  | Unavailable                                | 106        | \$15,143,815.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$15,143,815.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BXQ5    |  | WEBSTER BANK                               | 14         | \$1,749,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,749,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BXR3    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 21         | \$1,494,614.85         | 74.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 10         | \$506,342.75           | 25.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,000,957.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BXS1    |  | M&T MORTGAGE<br>CORPORATION                | 22         | \$2,579,170.45         | 73.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7          | \$920,600.00           | 26.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,499,770.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BXU6    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 29         | \$2,001,213.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,001,213.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BZ26    |  | HOMESIDE LENDING,<br>INC.                  | 37         | \$4,798,729.07         | 12.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 225        | \$33,479,179.49        | 87.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>262</b> | <b>\$38,277,908.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BZ34    |  | HOMESIDE LENDING,<br>INC.                  | 6          | \$790,675.71           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 155        | \$22,044,138.52        | 96.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$22,834,814.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BZ42    |  | HOMESIDE LENDING,<br>INC.                  | 4          | \$276,977.20           | 12.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 34         | \$1,973,477.51         | 87.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,250,454.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BZ59    |  | HOMESIDE LENDING,<br>INC.                  | 11         | \$736,845.25           | 13.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 78         | \$4,622,407.47         | 86.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$5,359,252.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BZ75    |  | HOMESIDE LENDING,                          | 67         | \$4,182,174.47         | 19.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.                            |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 274        | \$17,455,914.49        | 80.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>341</b> | <b>\$21,638,088.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BZ83    |  | HOMESIDE LENDING, INC.          | 66         | \$4,004,003.08         | 30.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 142        | \$8,985,766.11         | 69.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>208</b> | <b>\$12,989,769.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BZG5    |  | FIRST HOME MORTGAGE CORPORATION | 4          | \$503,727.91           | 38.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6          | \$821,560.42           | 61.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,325,288.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BZK6    |  | STERLING BANK AND TRUST, FSB    | 15         | \$1,266,712.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,266,712.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BZL4    |  | STERLING BANK AND TRUST, FSB    | 10         | \$1,009,242.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,009,242.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BZM2    |  | AMSOUTH BANK                    | 84         | \$9,193,509.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$9,193,509.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BZN0    |  | AMSOUTH BANK                    | 36         | \$2,980,435.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$2,980,435.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BZP5    |  | M&T MORTGAGE CORPORATION        | 30         | \$2,702,246.19         | 90.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$297,750.52           | 9.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$2,999,996.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BZQ3    |  | THIRD FEDERAL SAVINGS AND LOAN  | 466        | \$55,086,406.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>466</b> | <b>\$55,086,406.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BZU4    |  | HOMESIDE LENDING, INC.          | 8          | \$1,370,212.22         | 4.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 182        | \$26,148,043.50        | 95.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>190</b> | <b>\$27,518,255.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BZV2    |  | HOMESIDE LENDING, INC.          | 54         | \$7,314,636.11         | 16%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 273        | \$38,396,344.12        | 84%         | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>327</b> | <b>\$45,710,980.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BZY6    |  | HOMESIDE LENDING, INC.       | 2          | \$259,500.86           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$9,415,357.30         | 97.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$9,674,858.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C2A2    |  | CHEVY CHASE SAVINGS BANK FSB | 9          | \$1,512,093.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,512,093.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C2B0    |  | CHEVY CHASE SAVINGS BANK FSB | 33         | \$5,018,738.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,018,738.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C2C8    |  | CHEVY CHASE SAVINGS BANK FSB | 19         | \$2,723,996.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,723,996.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C2E4    |  | GE CAPITAL MORTGAGE SERVICES | 72         | \$5,210,625.21         | 98.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$73,666.85            | 1.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$5,284,292.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C2F1    |  | GE CAPITAL MORTGAGE SERVICES | 38         | \$4,565,664.28         | 75.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,519,893.23         | 24.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,085,557.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C2G9    |  | GE CAPITAL MORTGAGE SERVICES | 17         | \$2,226,998.44         | 89.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$266,877.31           | 10.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,493,875.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C2H7    |  | GE CAPITAL MORTGAGE SERVICES | 71         | \$6,916,365.87         | 86.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,054,017.94         | 13.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$7,970,383.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C2J3    |  | GE CAPITAL MORTGAGE SERVICES | 70         | \$5,627,677.05         | 97.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$156,698.63           | 2.71%       | 0        | \$0.00        | NA | 0        |



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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>71</b> | <b>\$5,784,375.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31383C2K0    |  | GE CAPITAL MORTGAGE SERVICES | 12        | \$1,610,029.59         | 70.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6         | \$683,194.86           | 29.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,293,224.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31383C2M6    |  | GE CAPITAL MORTGAGE SERVICES | 15        | \$1,710,278.75         | 87.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$240,000.00           | 12.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,950,278.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31383C2Q7    |  | GE CAPITAL MORTGAGE SERVICES | 50        | \$6,410,091.04         | 53.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32        | \$5,666,780.35         | 46.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b> | <b>\$12,076,871.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31383C2R5    |  | GE CAPITAL MORTGAGE SERVICES | 47        | \$4,568,758.99         | 77.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,330,300.00         | 22.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$5,899,058.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31383C2S3    |  | GE CAPITAL MORTGAGE SERVICES | 11        | \$1,174,337.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,174,337.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31383C2T1    |  | GE CAPITAL MORTGAGE SERVICES | 52        | \$5,004,357.74         | 81.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,172,263.50         | 18.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b> | <b>\$6,176,621.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31383C2U8    |  | GE CAPITAL MORTGAGE SERVICES | 5         | \$813,850.00           | 22.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15        | \$2,862,100.00         | 77.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$3,675,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 31383C2W4    |  | GE CAPITAL MORTGAGE SERVICES | 70        | \$7,925,382.04         | 49.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47        | \$8,144,857.54         | 50.68%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>117</b> | <b>\$16,070,239.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C5K7    |  | FIRST HOME MORTGAGE CORPORATION        | 15         | \$2,064,150.00         | 41.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 22         | \$2,929,942.38         | 58.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,994,092.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C5L5    |  | FIRST HOME MORTGAGE CORPORATION        | 22         | \$2,795,150.00         | 55.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 15         | \$2,208,750.00         | 44.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,003,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C5P6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION  | 23         | \$3,075,915.65         | 41.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 30         | \$4,374,200.51         | 58.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$7,450,116.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C5Q4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION  | 16         | \$2,076,090.45         | 32.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 37         | \$4,307,547.74         | 67.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$6,383,638.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C5Z4    |  | MERCANTILE BANK NATIONAL ASSOCIATION   | 17         | \$962,509.80           | 96.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$40,000.00            | 3.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,002,509.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C6A8    |  | WASHINGTON MUTUAL BANK, FA             | 111        | \$11,026,457.99        | 91.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 9          | \$974,898.46           | 8.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$12,001,356.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C6F7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28         | \$3,187,027.21         | 79.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7          | \$839,632.11           | 20.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,026,659.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C6G5    |  | Unavailable                            | 27         | \$2,514,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,514,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C6H3    |  | Unavailable                            | 51         | \$4,619,369.99         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                                  |  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                  |  | <b>51</b>  | <b>\$4,619,369.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C6K6    | Unavailable                      |  | 16         | \$1,818,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>16</b>  | <b>\$1,818,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C6L4    | Unavailable                      |  | 10         | \$1,372,932.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>10</b>  | <b>\$1,372,932.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C6M2    | WASHTENAW<br>MORTGAGE<br>COMPANY |  | 5          | \$488,718.59           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 141        | \$15,494,400.34        | 96.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>146</b> | <b>\$15,983,118.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C6N0    | Unavailable                      |  | 49         | \$4,064,328.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>49</b>  | <b>\$4,064,328.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C6P5    | Unavailable                      |  | 7          | \$812,100.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>7</b>   | <b>\$812,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C6Q3    | BANK OF AMERICA,<br>FSB          |  | 20         | \$2,511,958.19         | 68.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 11         | \$1,171,033.47         | 31.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>31</b>  | <b>\$3,682,991.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C6R1    | BANK OF AMERICA,<br>FSB          |  | 54         | \$5,927,931.71         | 80.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 10         | \$1,402,342.15         | 19.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>64</b>  | <b>\$7,330,273.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C6T7    | BANK OF AMERICA,<br>FSB          |  | 8          | \$925,597.59           | 43.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 11         | \$1,218,841.83         | 56.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>19</b>  | <b>\$2,144,439.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C6U4    | BANK OF AMERICA,<br>FSB          |  | 1          | \$72,757.30            | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 10         | \$1,108,841.73         | 93.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>11</b>  | <b>\$1,181,599.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C6V2    | BANK OF AMERICA,<br>FSB          |  | 49         | \$5,488,915.84         | 83.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 8          | \$1,098,518.89         | 16.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>57</b>  | <b>\$6,587,434.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C6W0    |                                  |  | 53         | \$6,006,553.11         | 82.82%      | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |  |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | BANK OF AMERICA, FSB                |           |                       |             |          |               |    |          |  |
|              | Unavailable                         | 12        | \$1,245,666.87        | 17.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>65</b> | <b>\$7,252,219.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383C6X8    | BANK OF AMERICA, FSB                | 32        | \$3,329,131.63        | 55.39%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 21        | \$2,681,411.35        | 44.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>53</b> | <b>\$6,010,542.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383C7A7    | CENLAR FEDERAL SAVINGS BANK         | 24        | \$1,135,255.11        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>24</b> | <b>\$1,135,255.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383CCG8    | MELLON MORTGAGE COMPANY, HOUSTON    | 9         | \$1,101,089.12        | 18.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 40        | \$4,939,314.38        | 81.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>49</b> | <b>\$6,040,403.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383CCH6    | MELLON MORTGAGE COMPANY, HOUSTON    | 20        | \$1,972,829.49        | 53.7%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 17        | \$1,701,126.56        | 46.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>37</b> | <b>\$3,673,956.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383CCJ2    | MELLON MORTGAGE COMPANY, HOUSTON    | 4         | \$543,064.31          | 19.92%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 18        | \$2,183,649.07        | 80.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>22</b> | <b>\$2,726,713.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383CF59    | Unavailable                         | 10        | \$765,935.21          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>10</b> | <b>\$765,935.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383CFL4    | FIRST COLORADO MORTGAGE CORPORATION | 26        | \$3,921,662.00        | 82.48%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 7         | \$832,781.71          | 17.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>33</b> | <b>\$4,754,443.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383CFM2    | FIRST COLORADO MORTGAGE CORPORATION | 27        | \$3,165,255.00        | 73.49%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 11        | \$1,141,950.00        | 26.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>38</b> | <b>\$4,307,205.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383CFN0    | Unavailable                         | 15        | \$1,677,050.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,677,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383CFP5    |  | Unavailable                      | 30         | \$2,547,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$2,547,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CFQ3    |  | Unavailable                      | 51         | \$5,790,988.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>51</b>  | <b>\$5,790,988.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CFR1    |  | WASHTENAW<br>MORTGAGE<br>COMPANY | 2          | \$122,600.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 183        | \$19,753,852.42        | 99.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>185</b> | <b>\$19,876,452.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CFS9    |  | WASHTENAW<br>MORTGAGE<br>COMPANY | 2          | \$328,200.00           | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 84         | \$7,884,740.83         | 96%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>86</b>  | <b>\$8,212,940.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CFX8    |  | M&T MORTGAGE<br>CORPORATION      | 8          | \$726,893.55           | 37.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 10         | \$1,193,680.21         | 62.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$1,920,573.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CG33    |  | GMAC MORTGAGE<br>CORPORATION     | 1          | \$124,376.06           | 8.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7          | \$1,263,147.21         | 91.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,387,523.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CG41    |  | GMAC MORTGAGE<br>CORPORATION     | 1          | \$138,600.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 81         | \$11,469,051.69        | 98.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>82</b>  | <b>\$11,607,651.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CG58    |  | GMAC MORTGAGE<br>CORPORATION     | 1          | \$166,150.00           | 6.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 20         | \$2,260,700.00         | 93.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,426,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CG66    |  | GMAC MORTGAGE<br>CORPORATION     | 4          | \$450,000.00           | 8.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 35         | \$4,787,689.70         | 91.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$5,237,689.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CG82    |  | GMAC MORTGAGE<br>CORPORATION     | 1          | \$92,800.00            | 7.94%       | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 7          | \$1,076,250.00         | 92.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,169,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CGG4    |  | Unavailable               | 10         | \$1,155,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,155,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CGH2    |  | GMAC MORTGAGE CORPORATION | 1          | \$91,000.00            | 4.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$1,940,781.02         | 95.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,031,781.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CGJ8    |  | Unavailable               | 27         | \$2,508,436.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$2,508,436.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CGK5    |  | GMAC MORTGAGE CORPORATION | 1          | \$141,500.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 47         | \$4,970,092.84         | 97.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$5,111,592.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CGM1    |  | Unavailable               | 51         | \$5,161,692.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$5,161,692.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CGN9    |  | GMAC MORTGAGE CORPORATION | 1          | \$197,900.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 43         | \$5,612,397.50         | 96.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$5,810,297.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CGR0    |  | Unavailable               | 24         | \$3,041,556.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,041,556.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CGV1    |  | GMAC MORTGAGE CORPORATION | 1          | \$132,487.62           | 11.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,018,840.07         | 88.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,151,327.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CGW9    |  | GMAC MORTGAGE CORPORATION | 1          | \$133,600.00           | 6.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,809,190.64         | 93.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,942,790.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CGX7    |  | GMAC MORTGAGE CORPORATION | 5          | \$965,512.85           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 123        | \$17,599,905.39        | 94.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$18,565,418.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CGY5    |  | Unavailable               | 26         | \$3,178,783.08         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>26</b> | <b>\$3,178,783.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CGZ2    |  | GMAC MORTGAGE CORPORATION | 1         | \$228,600.00          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29        | \$4,068,228.08        | 94.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$4,296,828.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CH24    |  | Unavailable               | 16        | \$1,371,420.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,371,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CH65    |  | GMAC MORTGAGE CORPORATION | 1         | \$92,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 50        | \$6,059,256.23        | 98.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b> | <b>\$6,151,256.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CH73    |  | Unavailable               | 36        | \$3,854,836.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$3,854,836.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CH81    |  | GMAC MORTGAGE CORPORATION | 1         | \$115,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 56        | \$7,935,632.31        | 98.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b> | <b>\$8,050,632.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CH99    |  | GMAC MORTGAGE CORPORATION | 2         | \$376,600.00          | 9.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24        | \$3,403,522.77        | 90.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$3,780,122.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CHA6    |  | GMAC MORTGAGE CORPORATION | 3         | \$407,400.00          | 7.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39        | \$5,021,024.09        | 92.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$5,428,424.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CHT5    |  | Unavailable               | 11        | \$1,737,158.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,737,158.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CHU2    |  | Unavailable               | 38        | \$3,630,801.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$3,630,801.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CHW8    |  | GMAC MORTGAGE CORPORATION | 2         | \$221,950.00          | 11.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14        | \$1,665,847.95        | 88.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,887,797.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CHZ1    |  | GMAC MORTGAGE CORPORATION | 1         | \$116,900.00          | 1.8%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 52         | \$6,393,634.58         | 98.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$6,510,534.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CJA4    |  | Unavailable                    | 40         | \$6,512,969.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$6,512,969.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CJB2    |  | GMAC MORTGAGE CORPORATION      | 6          | \$659,443.41           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 123        | \$16,841,966.80        | 96.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>129</b> | <b>\$17,501,410.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CJC0    |  | GMAC MORTGAGE CORPORATION      | 2          | \$344,618.32           | 8.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 30         | \$3,872,407.20         | 91.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$4,217,025.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CJD8    |  | GMAC MORTGAGE CORPORATION      | 3          | \$341,854.45           | 14.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 13         | \$2,035,870.58         | 85.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,377,725.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CJF3    |  | Unavailable                    | 10         | \$1,669,155.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,669,155.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CJK2    |  | Unavailable                    | 56         | \$7,299,345.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$7,299,345.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CJL0    |  | Unavailable                    | 24         | \$2,949,848.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$2,949,848.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CJN6    |  | GMAC MORTGAGE CORPORATION      | 1          | \$128,600.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 36         | \$4,234,828.10         | 97.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$4,363,428.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CK20    |  | Unavailable                    | 47         | \$5,676,561.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$5,676,561.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CK38    |  | CROSSLAND MORTGAGE CORPORATION | 16         | \$2,029,850.00         | 84.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$384,950.00           | 15.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,414,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CK53    |  | Unavailable                    | 10         | \$1,077,349.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,077,349.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31383CKA2    | M&T MORTGAGE CORPORATION       | 10        | \$777,147.18           | 49.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9         | \$807,408.86           | 50.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$1,584,556.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CKC8    | M&T MORTGAGE CORPORATION       | 7         | \$914,911.89           | 40.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 12        | \$1,361,325.00         | 59.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$2,276,236.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CKF1    | GMAC MORTGAGE CORPORATION      | 8         | \$1,048,304.54         | 13.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 46        | \$6,693,410.66         | 86.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>54</b> | <b>\$7,741,715.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CKH7    | Unavailable                    | 85        | \$12,175,305.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>85</b> | <b>\$12,175,305.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CKJ3    | AMERICAN HOME FUNDING INC.     | 27        | \$3,497,817.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>27</b> | <b>\$3,497,817.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CKM6    | BANK OF AMERICA NT&SA          | 14        | \$1,725,799.02         | 90.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2         | \$190,192.79           | 9.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,915,991.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CKN4    | CROSSLAND MORTGAGE CORPORATION | 1         | \$171,200.00           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 34        | \$4,828,800.00         | 96.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>35</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CKP9    | CROSSLAND MORTGAGE CORPORATION | 7         | \$611,751.62           | 30.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 14        | \$1,388,712.00         | 69.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$2,000,463.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CKR5    | CROSSLAND MORTGAGE CORPORATION | 11        | \$1,323,189.80         | 33.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 18        | \$2,605,839.24         | 66.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>29</b> | <b>\$3,929,029.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CKT1    |                                | 23        | \$2,800,602.09         | 56.02%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CROSSLAND MORTGAGE CORPORATION             |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 16         | \$2,198,900.00         | 43.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$4,999,502.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31383CKV6    |  | CROSSLAND MORTGAGE CORPORATION             | 2          | \$262,627.37           | 6.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 30         | \$3,738,123.00         | 93.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,000,750.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31383CKZ7    |  | CROSSLAND MORTGAGE CORPORATION             | 4          | \$531,650.00           | 26.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 15         | \$1,469,450.00         | 73.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,001,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31383CN43    |  | WASHINGTON MUTUAL BANK                     | 335        | \$46,992,757.33        | 87.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 43         | \$6,607,886.55         | 12.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>378</b> | <b>\$53,600,643.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31383CN50    |  | M&T MORTGAGE CORPORATION                   | 19         | \$2,132,145.80         | 64.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 12         | \$1,179,910.14         | 35.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,312,055.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31383CN68    |  | UNIVERSAL MORTGAGE CORPORATION             | 14         | \$1,291,620.00         | 79.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5          | \$338,800.00           | 20.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,630,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31383CN76    |  | UNIVERSAL MORTGAGE CORPORATION             | 15         | \$1,704,690.00         | 65.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6          | \$893,400.00           | 34.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,598,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31383CNV3    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 24         | \$3,829,199.78         | 95.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$173,811.14           | 4.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,003,010.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31383CNW1    |  |  | 79         | \$12,604,608.78        | 89.67%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 12         | \$1,451,642.02         | 10.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$14,056,250.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CNX9    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 532        | \$70,290,652.45        | 84.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 115        | \$13,077,778.17        | 15.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>647</b> | <b>\$83,368,430.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CNY7    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 220        | \$23,135,589.12        | 80.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 55         | \$5,428,945.27         | 19.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>275</b> | <b>\$28,564,534.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CNZ4    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 26         | \$2,192,382.81         | 76.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7          | \$681,525.33           | 23.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,873,908.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CPC3    |  | AMSOUTH BANK                               | 17         | \$1,675,470.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,675,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CPD1    |  | THE BRANCH BANKING AND TRUST COMPANY       | 5          | \$553,328.50           | 39.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6          | \$848,324.58           | 60.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,401,653.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CPE9    |  | THE BRANCH BANKING AND TRUST COMPANY       | 38         | \$3,017,507.99         | 80.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7          | \$741,360.98           | 19.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$3,758,868.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CPF6    |  | THE BRANCH BANKING AND TRUST COMPANY       | 93         | \$8,572,856.25         | 72.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 28         | \$3,201,921.17         | 27.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$11,774,777.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CPG4    |  | SELF HELP VENTURES FUND                    | 86         | \$5,034,802.88         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>86</b>  | <b>\$5,034,802.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CPH2    |  | SELF HELP VENTURES FUND                          | 56         | \$3,943,296.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$3,943,296.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CPJ8    |  | SELF HELP VENTURES FUND                          | 61         | \$4,484,628.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$4,484,628.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CPK5    |  | M&T MORTGAGE CORPORATION                         | 11         | \$1,170,129.05         | 93.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1          | \$78,800.00            | 6.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,248,929.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CPL3    |  | PRISM MORTGAGE COMPANY                           | 31         | \$4,565,150.00         | 89.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 3          | \$549,632.37           | 10.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,114,782.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CPM1    |  | PRISM MORTGAGE COMPANY                           | 257        | \$35,697,800.00        | 94.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 17         | \$2,169,856.79         | 5.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>274</b> | <b>\$37,867,656.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CPN9    |  | PRISM MORTGAGE COMPANY                           | 21         | \$1,583,900.00         | 95.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1          | \$71,250.00            | 4.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,655,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CPR0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14         | \$1,512,476.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,512,476.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CPS8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 58         | \$9,011,217.78         | 86.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 10         | \$1,390,555.62         | 13.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$10,401,773.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CPT6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9          | \$1,372,613.00         | 75.81%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                 | 3          | \$437,907.54           | 24.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,810,520.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CQ40    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 128        | \$11,554,301.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$11,554,301.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CQ65    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 110        | \$9,257,348.05         | 95.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 5          | \$449,401.96           | 4.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$9,706,750.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CQ81    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 36         | \$3,021,242.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,021,242.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CQJ7    |  | CHEVY CHASE<br>SAVINGS BANK FSB             | 8          | \$1,343,873.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,343,873.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CQK4    |  | CHEVY CHASE<br>SAVINGS BANK FSB             | 43         | \$7,121,736.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$7,121,736.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CQL2    |  | CHEVY CHASE<br>SAVINGS BANK FSB             | 40         | \$6,379,654.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,379,654.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CQN8    |  | CHEVY CHASE<br>SAVINGS BANK FSB             | 104        | \$15,497,477.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$15,497,477.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CQP3    |  | CHEVY CHASE<br>SAVINGS BANK FSB             | 21         | \$2,898,245.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,898,245.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CQR9    |  | CHEVY CHASE<br>SAVINGS BANK FSB             | 16         | \$2,129,521.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,129,521.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CQT5    |  | CHEVY CHASE<br>SAVINGS BANK FSB             | 37         | \$5,579,997.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,579,997.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383CQU2    |  | CHEVY CHASE SAVINGS BANK FSB              | 16        | \$2,494,250.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,494,250.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CRA5    |  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 11        | \$1,037,947.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,037,947.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CRC1    |  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 37        | \$2,755,988.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$2,755,988.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CRE7    |  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 54        | \$3,948,183.88        | 98.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$47,728.42           | 1.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$3,995,912.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CRG2    |  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 73        | \$4,946,187.41        | 98.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$55,770.69           | 1.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$5,001,958.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CRL1    |  | M&T MORTGAGE CORPORATION                  | 28        | \$3,265,273.27        | 81.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8         | \$734,900.00          | 18.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,000,173.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CX26    |  | M&T MORTGAGE CORPORATION                  | 8         | \$893,702.82          | 87.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$131,142.64          | 12.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,024,845.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CX42    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18        | \$2,988,966.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,988,966.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CX59    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 72        | \$4,502,067.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$4,502,067.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CX67    |  |   | 302       | \$48,513,963.84       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>302</b> | <b>\$48,513,963.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383CX75    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 120        | \$16,707,067.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$16,707,067.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383CX91    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15         | \$1,993,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,993,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383CXW0    |  | AMSOUTH BANK                              | 15         | \$1,431,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,431,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383CXX8    |  | WASHINGTON MUTUAL BANK, FA                | 42         | \$4,900,853.42         | 90.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$520,500.00           | 9.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,421,353.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383CXY6    |  | WASHINGTON MUTUAL BANK, FA                | 567        | \$76,093,750.72        | 84.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 96         | \$13,506,234.99        | 15.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>663</b> | <b>\$89,599,985.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383CXZ3    |  | AMSOUTH BANK                              | 42         | \$3,365,174.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$3,365,174.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383CY25    |  | BANK OF AMERICA, FSB                      | 29         | \$2,736,733.46         | 93.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$193,600.00           | 6.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,930,333.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383CY33    |  | BANK OF AMERICA, FSB                      | 14         | \$1,162,078.56         | 85.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$192,000.00           | 14.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,354,078.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383CY41    |  | BANK OF AMERICA, FSB                      | 18         | \$2,338,871.64         | 67.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$1,119,374.76         | 32.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,458,246.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383CYA7    |  |   | 51         | \$6,024,903.23         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>51</b> | <b>\$6,024,903.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CYB5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 88        | \$9,422,505.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$9,422,505.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CYC3    |  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 11        | \$1,005,800.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,005,800.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CYN9    |  | GMAC MORTGAGE CORPORATION                 | 52        | \$3,591,111.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$3,591,111.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CYP4    |  | GMAC MORTGAGE CORPORATION                 | 54        | \$3,763,159.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$3,763,159.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CYR0    |  | GMAC MORTGAGE CORPORATION                 | 64        | \$4,260,426.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$4,260,426.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CYS8    |  | GMAC MORTGAGE CORPORATION                 | 53        | \$2,745,300.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$2,745,300.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CYY5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 63        | \$8,416,125.34        | 98.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$170,921.15          | 1.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$8,587,046.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CYZ2    |  | M&T MORTGAGE CORPORATION                  | 22        | \$1,923,136.16        | 77.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6         | \$550,597.18          | 22.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,473,733.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CZ57    |  | CHEVY CHASE SAVINGS BANK FSB              | 11        | \$1,457,424.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,457,424.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CZ73    |  |   | 34        | \$3,543,187.19        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CHEVY CHASE SAVINGS BANK FSB               |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,543,187.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CZ81    |  | CHEVY CHASE SAVINGS BANK FSB               | 33        | \$3,660,986.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$3,660,986.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CZ99    |  | CHEVY CHASE SAVINGS BANK FSB               | 29        | \$2,705,666.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,705,666.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CZC2    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 53        | \$6,335,804.48        | 93.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5         | \$448,067.92          | 6.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$6,783,872.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CZD0    |  | BANK OF AMERICA, FSB                       | 21        | \$2,711,636.43        | 80.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5         | \$664,033.13          | 19.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,375,669.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CZQ1    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8         | \$1,113,485.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,113,485.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CZR9    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 56        | \$7,724,527.16        | 96.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3         | \$297,200.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$8,021,727.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CZS7    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 23        | \$2,867,846.13        | 81.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5         | \$647,325.00          | 18.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,515,171.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CZT5    |  | Unavailable                                | 10        | \$842,905.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$842,905.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CZY4    |  | Unavailable                                | 7         | \$565,308.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$565,308.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D2F9    |  |  | 4         | \$550,520.00          | 30.41%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                        |             |          |               |    |          |
|              |  | Unavailable                  | 9         | \$1,259,728.08         | 69.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,810,248.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D2H5    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$244,399.75           | 7.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22        | \$3,003,104.10         | 92.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$3,247,503.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D2K8    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$705,470.00           | 38.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,113,912.61         | 61.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,819,382.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D2L6    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$200,300.00           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35        | \$5,022,963.57         | 96.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$5,223,263.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D2M4    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,353,320.00         | 37.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23        | \$2,244,650.00         | 62.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$3,597,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D2N2    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$777,050.00           | 27.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21        | \$2,089,145.11         | 72.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$2,866,195.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D2P7    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,151,500.00         | 32.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15        | \$2,442,285.30         | 67.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$3,593,785.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D2Q5    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,676,872.10         | 31.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28        | \$3,592,536.88         | 68.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$5,269,408.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D2R3    |  | COUNTRYWIDE HOME LOANS, INC. | 32        | \$3,974,400.96         | 39.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39        | \$6,069,425.00         | 60.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b> | <b>\$10,043,825.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D2T9    |  | COUNTRYWIDE                  | 5         | \$847,000.00           | 53.94%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 5          | \$723,200.00           | 46.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,570,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D2U6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,906,957.00         | 43.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$6,344,114.52         | 56.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$11,251,071.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D2Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,016,580.00         | 9.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$10,149,607.40        | 90.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$11,166,187.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D2Z5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,146,250.00         | 24.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$3,582,923.82         | 75.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,729,173.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D3A9    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,212,090.55         | 9.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 156        | \$22,210,423.32        | 90.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$24,422,513.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D3C5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$185,475.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$5,545,369.65         | 96.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,730,844.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D3D3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$729,950.00           | 21.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$2,590,775.00         | 78.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,320,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D3E1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,265,999.00         | 16.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$6,591,385.36         | 83.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$7,857,384.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D3F8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,348,707.00         | 17.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$10,828,667.63        | 82.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$13,177,374.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D3G6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$169,350.00           | 9.34%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 20        | \$1,643,256.02        | 90.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$1,812,606.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D3H4    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$78,120.00           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17        | \$1,574,948.02        | 95.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,653,068.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D3K7    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$173,250.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52        | \$5,429,548.82        | 96.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$5,602,798.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D3N1    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$623,810.00          | 40.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14        | \$911,825.00          | 59.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$1,535,635.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D3P6    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$185,900.00          | 11.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26        | \$1,502,759.01        | 88.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$1,688,659.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D3R2    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$728,570.00          | 46.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13        | \$844,750.00          | 53.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$1,573,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D3Y7    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$665,372.17          | 10.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37        | \$5,613,011.68        | 89.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$6,278,383.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D3Z4    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$217,100.00          | 8.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19        | \$2,250,950.00        | 91.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,468,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D4A8    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$418,441.00          | 11.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28        | \$3,306,810.78        | 88.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$3,725,251.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D4B6    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$601,600.00          | 30.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,402,796.54        | 69.99%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,004,396.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D4C4    |  | COUNTRYWIDE HOME LOANS, INC.               | 3          | \$352,590.00           | 9.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 23         | \$3,519,870.00         | 90.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,872,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D4E0    |  | COUNTRYWIDE HOME LOANS, INC.               | 21         | \$2,916,850.07         | 27.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 55         | \$7,736,615.00         | 72.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$10,653,465.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DC35    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5          | \$470,860.00           | 30.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 10         | \$1,083,037.80         | 69.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,553,897.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DC43    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 50         | \$5,646,636.46         | 54.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 44         | \$4,764,982.25         | 45.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$10,411,618.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DC50    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 75         | \$7,641,270.19         | 72.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 33         | \$2,829,429.29         | 27.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$10,470,699.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DC68    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 20         | \$1,534,626.58         | 68.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 12         | \$706,524.32           | 31.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,241,150.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DD67    |  | COLONIAL SAVINGS FA                        | 14         | \$1,369,050.36         | 24.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 40         | \$4,193,663.60         | 75.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$5,562,713.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DD75    |  | COLONIAL SAVINGS FA                        | 13         | \$1,073,804.50         | 15.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 53         | \$6,027,084.64         | 84.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$7,100,889.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DDB6    |  |  | 23         | \$2,038,135.65         | 94.96%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | M&T MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                                 | 1          | \$108,272.13           | 5.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,146,407.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383DDD2    |  | REPUBLIC BANCORP MORTGAGE INC.              | 12         | \$1,383,943.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,383,943.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383DDG5    |  | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 218        | \$36,273,357.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>218</b> | <b>\$36,273,357.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383DDQ3    |  | HEARTLAND SAVINGS BANK FSB                  | 24         | \$1,861,391.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,861,391.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383DEF6    |  | THIRD FEDERAL SAVINGS AND LOAN              | 25         | \$3,346,436.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,346,436.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383DEG4    |  | THIRD FEDERAL SAVINGS AND LOAN              | 20         | \$1,114,033.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,114,033.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383DEH2    |  | THIRD FEDERAL SAVINGS AND LOAN              | 54         | \$3,021,738.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,021,738.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383DEJ8    |  | THIRD FEDERAL SAVINGS AND LOAN              | 34         | \$1,803,546.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$1,803,546.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383DEK5    |  | THIRD FEDERAL SAVINGS AND LOAN              | 56         | \$2,667,641.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$2,667,641.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383DEM1    |  | SELF HELP VENTURES FUND                     | 11         | \$804,775.57           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$804,775.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383DEN9    |  | SELF HELP VENTURES FUND                     | 16         | \$862,057.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$862,057.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383DEP4    |  |   | 38         | \$2,226,532.32         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SELF HELP VENTURES FUND        |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>38</b> | <b>\$2,226,532.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DEQ2    |  | SELF HELP VENTURES FUND        | 31        | \$1,567,211.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$1,567,211.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DER0    |  | SELF HELP VENTURES FUND        | 19        | \$853,539.61           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$853,539.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DES8    |  | M&T MORTGAGE CORPORATION       | 26        | \$2,312,799.80         | 89.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4         | \$277,159.56           | 10.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$2,589,959.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DGD9    |  | UNIVERSAL MORTGAGE CORPORATION | 15        | \$837,749.61           | 63.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8         | \$489,520.00           | 36.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$1,327,269.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DGE7    |  | UNIVERSAL MORTGAGE CORPORATION | 9         | \$939,273.74           | 46.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9         | \$1,064,965.78         | 53.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$2,004,239.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DGH0    |  | REGIONS MORTGAGE, INC.         | 10        | \$662,426.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$662,426.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DGJ6    |  | WASHINGTON MUTUAL BANK, FA     | 69        | \$9,702,061.35         | 96.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2         | \$312,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>71</b> | <b>\$10,014,061.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DGL1    |  | Unavailable                    | 33        | \$3,032,383.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$3,032,383.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DGM9    |  | Unavailable                    | 42        | \$3,853,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b> | <b>\$3,853,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DGN7    |  | Unavailable                    | 28        | \$1,977,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$1,977,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383DGQ0    |  | Unavailable                                | 83         | \$9,174,535.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$9,174,535.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DGR8    |  | WASHTENAW<br>MORTGAGE<br>COMPANY           | 1          | \$174,400.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 52         | \$5,150,295.01         | 96.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$5,324,695.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DHG1    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 3          | \$235,960.59           | 18.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 17         | \$1,069,434.46         | 81.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,305,395.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DHH9    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 8          | \$423,782.63           | 12.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 58         | \$2,864,569.70         | 87.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$3,288,352.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DHR7    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 12         | \$1,438,026.00         | 44.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 15         | \$1,822,813.88         | 55.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,260,839.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DHS5    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 49         | \$6,118,022.06         | 43.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 79         | \$7,831,722.09         | 56.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$13,949,744.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DHT3    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 82         | \$9,907,280.21         | 67.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 42         | \$4,686,134.57         | 32.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$14,593,414.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DHU0    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 53         | \$6,493,902.64         | 73.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 24         | \$2,312,930.81         | 26.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$8,806,833.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DHV8    |  |  | 73         | \$7,198,955.00         | 49.24%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION   |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 77         | \$7,421,645.19         | 50.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$14,620,600.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31383DHW6    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 94         | \$8,945,745.84         | 62.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 48         | \$5,388,899.85         | 37.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$14,334,645.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31383DHX4    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 35         | \$3,403,034.31         | 47.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 33         | \$3,798,525.86         | 52.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$7,201,560.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31383DKY8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 50         | \$5,038,053.86         | 98.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$102,500.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$5,140,553.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31383DMK6    |  | MERCANTILE BANK NATIONAL ASSOCIATION   | 26         | \$3,001,939.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,001,939.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31383DMM2    |  | FIRSTAR HOME MORTGAGE CORPORATION      | 169        | \$15,587,780.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$15,587,780.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31383DMN0    |  | FIRSTAR HOME MORTGAGE CORPORATION      | 83         | \$9,429,021.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$9,429,021.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31383DMP5    |  | FIRSTAR HOME MORTGAGE CORPORATION      | 202        | \$21,279,614.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>202</b> | <b>\$21,279,614.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31383DMT7    |  | MATRIX FINANCIAL SERVICES CORPORATION  | 25         | \$2,008,337.95         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,008,337.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DMU4    |  | GMAC MORTGAGE CORPORATION    | 6          | \$880,598.85           | 15.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$4,647,211.07         | 84.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$5,527,809.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DPF4    |  | WASHINGTON MUTUAL BANK       | 164        | \$14,539,724.52        | 96.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$470,100.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$15,009,824.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DSV6    |  | Unavailable                  | 27         | \$1,986,704.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,986,704.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DU84    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,647,237.82         | 38.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$4,282,498.13         | 61.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$6,929,735.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DU92    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$752,070.00           | 15.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$3,959,052.40         | 84.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$4,711,122.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DUN1    |  | NEW AMERICA FINANCIAL, INC   | 54         | \$2,699,159.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$2,699,159.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DUR2    |  | RIVERWAY BANK                | 26         | \$2,540,654.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,540,654.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DUZ4    |  | WASHINGTON MUTUAL BANK, FA   | 48         | \$4,751,035.69         | 66.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,384,177.55         | 33.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,135,213.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DV34    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$332,850.57           | 16.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,664,522.97         | 83.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,997,373.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DV42    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$548,277.00           | 30.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,241,368.61         | 69.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$1,789,645.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383DV59    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$682,506.90           | 51.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$641,770.56           | 48.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,324,277.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DV75    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,681,780.05         | 41.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$5,120,624.29         | 58.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$8,802,404.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DV91    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$857,477.80           | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 128        | \$8,336,180.65         | 90.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$9,193,658.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DVA8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$948,940.80           | 12.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$6,609,095.51         | 87.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$7,558,036.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DVB6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$569,870.00           | 22.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$1,988,250.00         | 77.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,558,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DVC4    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,529,743.64         | 35.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$6,415,072.02         | 64.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$9,944,815.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DVE0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,634,152.17         | 36.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$2,794,145.86         | 63.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$4,428,298.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DVF7    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,581,145.37         | 14.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 175        | \$26,042,543.15        | 85.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>206</b> | <b>\$30,623,688.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DVJ9    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,131,885.00         | 31.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 80         | \$6,719,450.00         | 68.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>116</b> | <b>\$9,851,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383DVK6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$430,700.00           | 19.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$1,772,844.75         | 80.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,203,544.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DVL4    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,036,742.26         | 13.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 114        | \$12,964,409.72        | 86.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$15,001,151.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DVM2    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,597,746.00         | 35.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$4,774,178.30         | 64.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$7,371,924.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DVQ3    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$9,181,867.00         | 62.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$5,496,101.06         | 37.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$14,677,968.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DVR1    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,919,359.00         | 51.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$2,794,800.00         | 48.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$5,714,159.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DVS9    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,366,650.00         | 48.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$3,527,433.09         | 51.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$6,894,083.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DVT7    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,415,733.87         | 24.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 157        | \$23,272,854.98        | 75.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>206</b> | <b>\$30,688,588.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DVX8    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,143,814.59         | 40.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$3,093,207.93         | 59.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$5,237,022.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DVY6    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$5,982,859.08         | 24.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 152        | \$18,378,384.83        | 75.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>202</b> | <b>\$24,361,243.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DVZ3    | COUNTRYWIDE                  | 8          | \$542,219.78           | 6.65%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 74         | \$7,612,526.88         | 93.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$8,154,746.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DW25    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,777,180.24         | 12.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 134        | \$19,588,757.39        | 87.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$22,365,937.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DW33    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,673,870.00         | 34.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$3,165,200.00         | 65.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$4,839,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DW41    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,081,413.00         | 14.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$6,320,388.50         | 85.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$7,401,801.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DW58    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$548,020.00           | 16.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$2,687,300.00         | 83.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,235,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DW74    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,179,861.00         | 55.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,527,205.00         | 44.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,707,066.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DWC3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,613,284.22         | 35.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$4,805,683.78         | 64.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$7,418,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DWG4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,120,374.35         | 44.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,402,443.88         | 55.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,522,818.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DWJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$898,873.00           | 39.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,366,685.04         | 60.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,265,558.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DWN9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$909,130.00           | 53.17%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 13        | \$800,770.00          | 46.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$1,709,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DWU3    |  | COUNTRYWIDE HOME LOANS, INC. | 23        | \$2,251,658.16        | 51.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27        | \$2,091,266.37        | 48.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$4,342,924.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DWW1    |  | COUNTRYWIDE HOME LOANS, INC. | 19        | \$1,957,354.14        | 34.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36        | \$3,754,950.84        | 65.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$5,712,304.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DWW9    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$919,515.67          | 40.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16        | \$1,360,610.39        | 59.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$2,280,126.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DWZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,071,044.85        | 28.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18        | \$2,700,709.48        | 71.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$3,771,754.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DX32    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$955,066.00          | 53.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11        | \$825,006.46          | 46.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,780,072.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DX40    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$163,500.00          | 9.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14        | \$1,588,780.27        | 90.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,752,280.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DX65    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,938,177.00        | 20.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55        | \$7,381,303.05        | 79.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b> | <b>\$9,319,480.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DX81    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,193,930.00        | 36.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17        | \$2,099,426.42        | 63.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$3,293,356.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DXA6    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,551,440.00        | 18.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44        | \$6,686,609.99        | 81.17%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$8,238,049.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DXD0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,692,081.00         | 20.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$6,566,054.97         | 79.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$8,258,135.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DXF5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$972,110.00           | 34.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$1,847,274.75         | 65.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$2,819,384.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DXK4    |  | Unavailable                  | 19         | \$1,546,760.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,546,760.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DXL2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$267,750.00           | 16.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,329,902.27         | 83.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,597,652.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DXN8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$733,224.00           | 34.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,412,047.35         | 65.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,145,271.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DXP3    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,454,601.00         | 17.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 145        | \$20,513,246.02        | 82.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$24,967,847.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DXQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,782,092.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,782,092.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DXT5    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,792,642.00         | 25.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$14,034,457.50        | 74.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$18,827,099.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DXU2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$324,750.00           | 18.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,436,800.00         | 81.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,761,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DXW8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,503,942.30         | 7.86%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 126        | \$17,638,646.76        | 92.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$19,142,589.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DXZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$826,974.67           | 46.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$961,922.98           | 53.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,788,897.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DY23    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$824,300.00           | 41.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,148,550.00         | 58.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$1,972,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DY56    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,146,161.18         | 24.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$3,493,920.66         | 75.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$4,640,081.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DY64    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$593,664.00           | 11.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$4,498,119.88         | 88.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$5,091,783.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DY72    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$118,600.00           | 6.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$1,830,772.55         | 93.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$1,949,372.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DY98    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$349,000.00           | 26.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$986,550.00           | 73.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,335,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DYA5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,355,151.00         | 27.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$3,596,262.42         | 72.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$4,951,413.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DYB3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$888,500.00           | 17.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$4,156,850.00         | 82.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$5,045,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DYC1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$999,301.00           | 28.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$2,503,100.00         | 71.47%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,502,401.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DYG2    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,077,240.00         | 35.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$5,658,085.00         | 64.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$8,735,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DYJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$511,840.00           | 29.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,252,600.00         | 70.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,764,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DYK3    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$9,574,892.90         | 33.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$19,420,422.41        | 66.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$28,995,315.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DYL1    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$9,251,927.77         | 17.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 352        | \$42,495,562.87        | 82.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>438</b> | <b>\$51,747,490.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DYM9    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,490,545.00         | 7.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 177        | \$19,271,633.78        | 92.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$20,762,178.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DYN7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,260,565.00         | 11.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$9,864,964.40         | 88.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$11,125,529.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DYP2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$395,084.68           | 13.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,436,865.24         | 86.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$2,831,949.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DYS8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$816,100.00           | 12.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$5,615,292.29         | 87.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$6,431,392.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DYT4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$633,085.00           | 34.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,181,912.66         | 65.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,814,997.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383DYU1    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$315,300.00          | 17.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27        | \$1,488,604.24        | 82.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b> | <b>\$1,803,904.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DYV9    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,835,418.59        | 21.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47        | \$6,849,093.97        | 78.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b> | <b>\$8,684,512.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DYY3    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,537,300.00        | 36.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20        | \$2,673,315.00        | 63.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b> | <b>\$4,210,615.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DYZ0    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,066,535.46        | 34.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26        | \$3,854,588.94        | 65.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b> | <b>\$5,921,124.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DZ30    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$792,458.93          | 48.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10        | \$842,185.71          | 51.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$1,634,644.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DZ48    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$453,440.07          | 17.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20        | \$2,181,371.12        | 82.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$2,634,811.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DZ63    | COUNTRYWIDE HOME LOANS, INC. | 15        | \$985,416.00          | 58.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11        | \$702,545.00          | 41.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$1,687,961.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DZ71    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$532,742.26          | 26.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25        | \$1,496,530.00        | 73.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b> | <b>\$2,029,272.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DZ97    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$1,651,405.00        | 50.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20        | \$1,633,554.00        | 49.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b> | <b>\$3,284,959.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31383DZE6    |  | Unavailable                  | 13        | \$1,776,490.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,776,490.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DZG1    |  | Unavailable                  | 36        | \$5,050,911.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$5,050,911.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DZH9    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$649,350.00           | 19.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29        | \$2,639,713.00         | 80.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$3,289,063.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DZK2    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$3,286,162.00         | 34.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41        | \$6,171,032.33         | 65.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b> | <b>\$9,457,194.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DZL0    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,396,050.00         | 51.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,318,887.31         | 48.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,714,937.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DZM8    |  | COUNTRYWIDE HOME LOANS, INC. | 30        | \$4,367,142.00         | 34.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55        | \$8,362,691.90         | 65.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b> | <b>\$12,729,833.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DZR7    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$580,101.65           | 41.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$826,550.07           | 58.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,406,651.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DZS5    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,240,570.00         | 24.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45        | \$6,893,903.31         | 75.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b> | <b>\$9,134,473.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DZV8    |  | COUNTRYWIDE HOME LOANS, INC. | 33        | \$4,660,731.00         | 31.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64        | \$9,994,347.36         | 68.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b> | <b>\$14,655,078.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DZX4    |  | COUNTRYWIDE HOME LOANS, INC. | 47        | \$7,157,086.00         | 57.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33        | \$5,343,781.25         | 42.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b> | <b>\$12,500,867.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |              |                         |             |          |               |    |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31383DZZ9    | COUNTRYWIDE HOME LOANS, INC.   | 7            | \$375,276.00            | 28.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 17           | \$960,360.00            | 71.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>24</b>    | <b>\$1,335,636.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E2A8    | PNC BANK, NATIONAL ASSOCIATION | 52           | \$5,226,437.22          | 88.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3            | \$710,251.36            | 11.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>55</b>    | <b>\$5,936,688.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E2B6    | PNC BANK, NATIONAL ASSOCIATION | 108          | \$6,446,983.44          | 97.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1            | \$158,304.62            | 2.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>109</b>   | <b>\$6,605,288.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E2C4    | PNC BANK, NATIONAL ASSOCIATION | 129          | \$8,120,588.52          | 93.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3            | \$579,400.58            | 6.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>132</b>   | <b>\$8,699,989.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E2D2    | PNC BANK, NATIONAL ASSOCIATION | 14           | \$1,820,778.38          | 72.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3            | \$699,797.28            | 27.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>    | <b>\$2,520,575.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E2E0    | PNC BANK, NATIONAL ASSOCIATION | 1,667        | \$127,021,606.98        | 99.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5            | \$573,576.94            | 0.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1,672</b> | <b>\$127,595,183.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ED57    | Unavailable                    | 17           | \$2,550,195.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>    | <b>\$2,550,195.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ED73    | Unavailable                    | 29           | \$2,303,667.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>29</b>    | <b>\$2,303,667.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ED81    | Unavailable                    | 8            | \$1,300,500.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>     | <b>\$1,300,500.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EDN8    | GMAC MORTGAGE CORPORATION      | 3            | \$190,300.00            | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 31           | \$3,000,965.31          | 94.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>34</b> | <b>\$3,191,265.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EDQ1    |  | GMAC MORTGAGE CORPORATION    | 4         | \$423,174.27          | 13.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24        | \$2,670,688.63        | 86.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$3,093,862.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EDR9    |  | GMAC MORTGAGE CORPORATION    | 3         | \$344,750.00          | 7.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39        | \$4,197,020.50        | 92.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$4,541,770.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EDT5    |  | Unavailable                  | 15        | \$1,107,748.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,107,748.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EDZ1    |  | GMAC MORTGAGE CORPORATION    | 3         | \$462,530.00          | 9.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38        | \$4,616,637.79        | 90.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$5,079,167.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EEC1    |  | GMAC MORTGAGE CORPORATION    | 1         | \$239,793.36          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29        | \$4,128,668.01        | 94.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$4,368,461.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EEE7    |  | GMAC MORTGAGE CORPORATION    | 1         | \$142,700.00          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17        | \$2,293,182.54        | 94.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,435,882.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EG88    |  | CRESTAR MORTGAGE CORPORATION | 1         | \$163,595.52          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18        | \$2,552,140.09        | 93.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$2,715,735.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EG96    |  | CRESTAR MORTGAGE CORPORATION | 1         | \$92,340.25           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24        | \$3,086,759.53        | 97.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$3,179,099.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EHA2    |  | Unavailable                  | 36        | \$4,850,202.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$4,850,202.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EHB0    |  | Unavailable                  | 48        | \$7,148,850.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$7,148,850.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383EL33    |  | PNC MORTGAGE CORP. OF AMERICA  | 14         | \$871,228.73           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$871,228.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ELW9    |  | OLD KENT MORTGAGE COMPANY      | 4          | \$435,215.48           | 25.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 13         | \$1,279,596.98         | 74.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,714,812.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ELZ2    |  | PNC MORTGAGE CORP. OF AMERICA  | 89         | \$2,338,704.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$2,338,704.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EMD0    |  | PNC MORTGAGE CORP. OF AMERICA  | 45         | \$4,101,827.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$4,101,827.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EME8    |  | PNC MORTGAGE CORP. OF AMERICA  | 16         | \$1,233,253.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,233,253.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EMF5    |  | PNC MORTGAGE CORP. OF AMERICA  | 16         | \$1,470,688.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,470,688.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EVK4    |  | PNC MORTGAGE CORP. OF AMERICA  | 16         | \$1,826,699.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,826,699.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EZ87    |  | PNC BANK, NATIONAL ASSOCIATION | 95         | \$9,444,093.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>95</b>  | <b>\$9,444,093.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EZ95    |  | PNC BANK, NATIONAL ASSOCIATION | 320        | \$34,223,390.45        | 89.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 36         | \$4,180,104.20         | 10.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>356</b> | <b>\$38,403,494.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HQ43    |  | COLONIAL SAVINGS FA            | 2          | \$186,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.   | 39         | \$4,149,148.62         | 4.48%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESTAR MORTGAGE CORPORATION   | 15         | \$1,640,952.76         | 1.77%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CROSSLAND MORTGAGE CORPORATION                                     | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE                          | 15 | \$1,468,827.18 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIDELITY BOND AND MORTGAGE COMPANY                                 | 1  | \$106,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN NATIONAL BANK                                       | 1  | \$116,604.50   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTAR HOME MORTGAGE CORPORATION                                  | 2  | \$142,541.94   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTRUST MORTGAGE COMPANY   | 2  | \$293,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB   | 1  | \$169,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FLEET MORTGAGE CORPORATION   | 21 | \$2,295,104.40 | 2.48% | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE COMPANIES  | 22 | \$2,321,248.62 | 2.51% | 0 | \$0.00 | NA | 0 |
| GE CAPITAL MORTGAGE SERVICES                                       | 4  | \$383,751.67   | 0.41% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION  | 11 | \$1,471,872.31 | 1.59% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC.   | 2  | \$218,427.40   | 0.24% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                                    | 2  | \$110,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION   | 3  | \$313,590.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION  | 2  | \$194,851.15   | 0.21% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION   | 2  | \$201,741.89   | 0.22% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                                 | 2  | \$232,994.02   | 0.25% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1  | \$167,061.60   | 0.18% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE   | 1  | \$223,423.18   | 0.24% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FINANCE INC.                               |            |                        |             |          |               |    |          |
|              | OHIO SAVINGS BANK                          | 2          | \$186,677.55           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.        | 3          | \$380,439.88           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT BANK OF MARYLAND                 | 1          | \$95,804.25            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | SOURCE ONE MORTGAGE CORPORATION            | 10         | \$886,755.73           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 11         | \$1,035,882.75         | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD FEDERAL BANK                      | 14         | \$1,491,896.05         | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 4          | \$566,566.18           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9          | \$1,583,916.94         | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                         | 5          | \$531,511.07           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                  | 4          | \$365,809.44           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                     | 10         | \$1,042,487.22         | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 544        | \$67,915,694.46        | 73.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>769</b> | <b>\$92,606,682.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HQ50    | ACCUBANC MORTGAGE CORPORATION              | 22         | \$2,514,950.00         | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                               | 8          | \$616,475.78           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA  | 4          | \$495,750.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, LLC                  | 7          | \$940,700.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                 | 1          | \$63,800.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                        | 14         | \$1,368,729.82         | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH SAVINGS BANK                  | 4          | \$502,624.00           | 0.15%       | 0        | \$0.00        | NA | 0        |



|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | COUNTRYWIDE HOME LOANS, INC.                | 333 | \$38,225,117.27 | 11.13% | 0 | \$0.00 | NA | 0 |
|  | CRESTAR MORTGAGE CORPORATION                | 27  | \$2,556,943.01  | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | CROSSLAND MORTGAGE CORPORATION              | 48  | \$5,912,937.49  | 1.72%  | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY                        | 11  | \$1,469,949.22  | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN NATIONAL BANK                | 26  | \$1,813,132.03  | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY          | 53  | \$4,620,691.17  | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 25  | \$2,012,030.26  | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION            | 6   | \$580,469.05    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR HOME MORTGAGE CORPORATION           | 17  | \$1,402,556.04  | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTRUST MORTGAGE COMPANY                  | 1   | \$240,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                          | 25  | \$2,660,261.22  | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | FLEET MORTGAGE CORPORATION                  | 175 | \$16,398,771.44 | 4.77%  | 0 | \$0.00 | NA | 0 |
|  | FT MORTGAGE COMPANIES                       | 81  | \$9,578,975.80  | 2.79%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                   | 60  | \$7,118,896.24  | 2.07%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                           | 8   | \$879,472.38    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.                      | 67  | \$8,309,324.60  | 2.42%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)             | 13  | \$1,523,557.95  | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION                 | 15  | \$1,709,472.99  | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                    | 14  | \$1,551,151.61  | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION          | 17  | \$1,693,876.02  | 0.49%  | 0 | \$0.00 | NA | 0 |
|  |   | 10  | \$1,177,033.38  | 0.34%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | MELLON MORTGAGE COMPANY, HOUSTON                                   |    |                |       |   |        |    |   |  |
|  | MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE                  | 1  | \$77,548.18    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$1,823,552.47 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 84 | \$8,866,699.92 | 2.58% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.  | 7  | \$1,074,241.34 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT MORTGAGE COMPANY  | 31 | \$3,126,702.24 | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK  | 6  | \$547,849.73   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT BANK OF MARYLAND   | 1  | \$103,201.51   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.   | 23 | \$2,204,302.53 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | REPUBLIC BANCORP MORTGAGE INC.                                     | 6  | \$496,840.85   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | RESOURCE BANCSHARES MORTGAGE GROUP INC.                            | 4  | \$315,599.04   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 9  | \$1,195,424.80 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | SOURCE ONE MORTGAGE CORPORATION                                    | 31 | \$3,001,082.97 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 42 | \$4,738,332.12 | 1.38% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD FEDERAL BANK  | 30 | \$3,674,281.95 | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST MORTGAGE INC.   | 40 | \$3,405,334.96 | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 11 | \$972,568.14   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE   | 29 | \$3,586,856.79 | 1.04% | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                                |              |                         |             |          |               |    |          |  |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 55           | \$4,836,209.87          | 1.41%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                 | 7            | \$746,910.10            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                    | 19           | \$1,437,779.03          | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 46           | \$4,887,400.77          | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS BANK NA                     | 32           | \$2,576,739.78          | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                         | 9            | \$998,675.47            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION             | 3            | \$253,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                  | 19           | \$1,730,119.76          | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA                 | 51           | \$6,179,283.44          | 1.8%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 1,474        | \$162,651,351.20        | 47.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>3,178</b> | <b>\$343,445,737.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |              |                         |             |          |               |    |          |  |
| 31371HQS0    | ACCUBANC MORTGAGE CORPORATION              | 2            | \$213,050.00            | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                             | 35           | \$4,690,750.42          | 12.14%      | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB               | 7            | \$1,000,675.00          | 2.59%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMONWEALTH SAVINGS BANK                  | 4            | \$617,250.00            | 1.6%        | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLAND MORTGAGE CORPORATION             | 3            | \$304,070.87            | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY                       | 5            | \$648,216.69            | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | EMIGRANT MORTGAGE COMPANY, INC.            | 4            | \$546,805.63            | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY         | 19           | \$1,764,827.05          | 4.57%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST COLORADO MORTGAGE                    | 5            | \$510,550.45            | 1.32%       | 0        | \$0.00        | NA | 0        |  |

|  |                                      |    |                |        |   |        |    |   |  |
|--|--------------------------------------|----|----------------|--------|---|--------|----|---|--|
|  | CORPORATION                          |    |                |        |   |        |    |   |  |
|  | FIRST UNION MORTGAGE CORPORATION     | 5  | \$431,071.65   | 1.12%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTAR HOME MORTGAGE CORPORATION    | 2  | \$137,864.94   | 0.36%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTRUST MORTGAGE COMPANY           | 6  | \$573,103.74   | 1.48%  | 0 | \$0.00 | NA | 0 |  |
|  | HIBERNIA NATIONAL BANK               | 6  | \$556,176.77   | 1.44%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY           | 3  | \$387,036.31   | 1%     | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE CORPORATION             | 1  | \$100,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE CORPORATION          | 2  | \$126,600.00   | 0.33%  | 0 | \$0.00 | NA | 0 |  |
|  | KNUTSON MORTGAGE CORPORATION         | 4  | \$488,355.60   | 1.26%  | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION             | 2  | \$265,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION   | 3  | \$435,322.04   | 1.13%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY       | 43 | \$4,332,065.01 | 11.21% | 0 | \$0.00 | NA | 0 |  |
|  | OHIO SAVINGS BANK                    | 2  | \$189,047.00   | 0.49%  | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT MORTGAGE COMPANY            | 4  | \$434,500.00   | 1.12%  | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                | 6  | \$529,805.39   | 1.37%  | 0 | \$0.00 | NA | 0 |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.  | 2  | \$82,440.21    | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|  | PRISM MORTGAGE COMPANY               | 3  | \$389,693.82   | 1.01%  | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.   | 13 | \$1,711,480.17 | 4.43%  | 0 | \$0.00 | NA | 0 |  |
|  | REPUBLIC BANCORP MORTGAGE INC.       | 2  | \$242,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1  | \$168,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON MORTGAGE COMPANY         | 6          | \$509,442.59           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | U.S. FINANCIAL MORTGAGE CORPORATION     | 2          | \$93,685.01            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                  | 8          | \$824,777.22           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                      | 9          | \$704,896.56           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 3          | \$427,900.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY               | 9          | \$733,500.61           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 116        | \$13,469,827.69        | 34.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>347</b> | <b>\$38,639,788.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HQT8    | ACCUBANC MORTGAGE CORPORATION           | 34         | \$4,098,978.30         | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CITY MORTGAGE CORPORATION      | 1          | \$144,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                | 78         | \$7,650,880.60         | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION      | 2          | \$204,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BANCKLAHOMA MORTGAGE CORPORATION        | 6          | \$733,483.42           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 46         | \$4,666,858.66         | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, LLC               | 1          | \$108,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BRENTON MORTGAGES, INC.                 | 27         | \$2,001,692.35         | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 77         | \$7,395,840.46         | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION            | 9          | \$1,018,238.60         | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CH MORTGAGE COMPANY, LTD.               | 9          | \$659,887.51           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |   | 6          | \$873,900.00           | 0.32%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | CHEVY CHASE SAVINGS BANK FSB                |     |                 |       |   |        |    |   |  |
|  | CIMARRON MORTGAGE COMPANY                   | 1   | \$66,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | COMMONWEALTH SAVINGS BANK                   | 6   | \$645,150.00    | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | CRESTAR MORTGAGE CORPORATION                | 1   | \$189,950.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | CROSSLAND MORTGAGE CORPORATION              | 6   | \$797,137.72    | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | CROWN MORTGAGE COMPANY                      | 3   | \$333,877.59    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION              | 1   | \$172,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN NATIONAL BANK                | 115 | \$9,932,645.86  | 3.66% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY          | 168 | \$16,967,828.63 | 6.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COLORADO MORTGAGE CORPORATION         | 20  | \$2,917,183.69  | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCE MORTGAGE COMPANY             | 1   | \$143,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12  | \$1,008,454.60  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL SAVINGS BANK                   | 1   | \$70,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST MORTGAGE COMPANY                 | 6   | \$610,336.86    | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FLEET MORTGAGE CORPORATION                  | 1   | \$80,923.32     | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | GE CAPITAL MORTGAGE SERVICES                | 4   | \$393,494.17    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                           | 34  | \$3,690,391.59  | 1.36% | 0 | \$0.00 | NA | 0 |  |
|  | HEADLANDS MORTGAGE COMPANY                  | 2   | \$351,544.37    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESIDE LENDING, INC.                      | 7   | \$989,513.61    | 0.36% | 0 | \$0.00 | NA | 0 |  |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| HOMESTEAD MORTGAGE COMPANY   | 8   | \$792,907.70    | 0.29% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION   | 19  | \$2,181,354.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION  | 3   | \$287,850.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| KNUTSON MORTGAGE CORPORATION                                       | 4   | \$528,234.10    | 0.19% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION   | 6   | \$542,570.36    | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                                 | 22  | \$3,008,942.65  | 1.11% | 0 | \$0.00 | NA | 0 |
| MATRIX FINANCIAL SERVICES CORPORATION                              | 8   | \$903,550.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 2   | \$223,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE                  | 3   | \$412,279.73    | 0.15% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.   | 3   | \$319,100.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 13  | \$1,319,750.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 110 | \$14,964,246.44 | 5.51% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 65  | \$6,567,249.69  | 2.42% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK  | 3   | \$254,253.84    | 0.09% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK  | 32  | \$3,485,562.83  | 1.28% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P.                                 | 10  | \$895,916.35    | 0.33% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY  | 11  | \$819,630.15    | 0.3%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANCORP MORTGAGE INC.                                     | 9   | \$619,563.47    | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SALEM FIVE MORTGAGE CORPORATION                | 8            | \$997,252.07            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 64           | \$6,837,752.45          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 64           | \$5,996,582.62          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 26           | \$3,063,528.20          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 3            | \$444,259.34            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 16           | \$1,632,763.13          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 5            | \$688,250.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | U.S. FINANCIAL MORTGAGE CORPORATION            | 3            | \$474,258.46            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 2            | \$373,650.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                      | 125          | \$14,168,090.19         | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1,082        | \$129,882,580.94        | 47.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,414</b> | <b>\$271,600,920.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HQU5    | ACCUBANC MORTGAGE CORPORATION                  | 36           | \$3,157,327.26          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED GROUP MORTGAGE COMPANY                  | 1            | \$44,558.97             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CITY MORTGAGE CORPORATION             | 2            | \$354,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                       | 167          | \$13,473,043.40         | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION              | 4            | \$460,100.00            | 0.15%       | 0        | \$0.00        | NA | 0        |



|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | BANK OF HAWAII                          | 4   | \$390,961.36    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE COMPANY, LLC               | 37  | \$3,263,473.00  | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | BRENTON MORTGAGES, INC.                 | 27  | \$1,998,068.51  | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                    | 6   | \$361,584.83    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 24  | \$1,249,389.41  | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY               | 6   | \$551,704.65    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION           | 5   | \$458,188.27    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | CORINTHIAN MORTGAGE CORPORATION         | 5   | \$493,990.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | CRESTAR MORTGAGE CORPORATION            | 1   | \$44,900.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | CROSSLAND MORTGAGE CORPORATION          | 20  | \$2,021,497.43  | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 9   | \$708,192.55    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL SERVICES INC.             | 1   | \$65,250.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 11  | \$750,398.14    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BOND AND MORTGAGE COMPANY      | 3   | \$270,400.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN NATIONAL BANK            | 16  | \$1,048,650.00  | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY      | 542 | \$49,805,655.31 | 16.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLORADO MORTGAGE CORPORATION     | 8   | \$515,636.97    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION        | 6   | \$579,120.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE COMPANY             | 17  | \$1,787,260.50  | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | GE CAPITAL                              | 9   | \$848,005.42    | 0.28%  | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | MORTGAGE SERVICES  |     |                 |       |   |        |    |   |
|  | GUARANTY BANK SSB  | 6   | \$576,043.90    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEADLANDS MORTGAGE COMPANY   | 2   | \$340,273.61    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK   | 16  | \$1,367,229.28  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.   | 8   | \$755,990.68    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY   | 16  | \$1,411,727.51  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION   | 19  | \$2,170,073.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE, INC.   | 3   | \$242,778.51    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 41  | \$3,678,090.57  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | MATRIX FINANCIAL SERVICES CORPORATION                              | 10  | \$695,918.34    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 3   | \$432,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE                  | 16  | \$1,795,133.01  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.   | 1   | \$65,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 6   | \$492,400.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 279 | \$29,922,499.53 | 10%   | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 289 | \$22,216,796.91 | 7.43% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.  | 3   | \$194,381.30    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK  | 1   | \$99,684.50     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA  | 7   | \$987,556.24    | 0.33% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE CORPORATION                           |              |                         |             |          |               |    |          |
|              | REGIONAL INVESTMENT COMPANY                    | 6            | \$376,473.26            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 5            | \$252,763.59            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANCORP MORTGAGE INC.                 | 4            | \$259,298.86            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION           | 30           | \$4,117,693.45          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE CORPORATION                | 9            | \$998,058.80            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 43           | \$2,916,398.60          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 26           | \$1,595,700.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                       | 17           | \$1,381,615.53          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 40           | \$4,164,589.08          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 4            | \$437,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 2            | \$101,874.07            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 33           | \$2,943,075.99          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                             | 8            | \$1,063,566.50          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                    | 3            | \$158,100.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                      | 26           | \$2,025,934.89          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1            | \$93,800.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1,318        | \$124,170,341.19        | 41.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,268</b> | <b>\$299,202,916.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31371HQW1 | ACCUBANC MORTGAGE CORPORATION           | 18 | \$2,302,392.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|           | AMSOUTH BANK                            | 4  | \$598,252.08   | 0.46% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                          | 40 | \$8,640,118.35 | 6.63% | 0 | \$0.00 | NA | 0 |
|           | BNY MORTGAGE COMPANY, LLC               | 4  | \$572,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY              | 13 | \$1,685,850.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL CAROLINA BANK AND TRUST COMPANY | 7  | \$1,150,675.25 | 0.88% | 0 | \$0.00 | NA | 0 |
|           | CH MORTGAGE COMPANY, LTD.               | 10 | \$1,217,964.12 | 0.93% | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE SAVINGS BANK FSB            | 8  | \$1,288,874.78 | 0.99% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS MORTGAGE CORPORATION           | 16 | \$1,907,948.75 | 1.46% | 0 | \$0.00 | NA | 0 |
|           | FIDELITY BOND AND MORTGAGE COMPANY      | 16 | \$1,935,453.09 | 1.48% | 0 | \$0.00 | NA | 0 |
|           | FIRST AMERICAN NATIONAL BANK            | 3  | \$438,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|           | FIRST COLORADO MORTGAGE CORPORATION     | 52 | \$7,840,617.65 | 6.01% | 0 | \$0.00 | NA | 0 |
|           | FIRST MUTUAL SAVINGS BANK               | 5  | \$978,950.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|           | FIRSTAR HOME MORTGAGE CORPORATION       | 3  | \$541,954.28   | 0.42% | 0 | \$0.00 | NA | 0 |
|           | FIRSTTRUST MORTGAGE COMPANY             | 23 | \$3,086,100.00 | 2.37% | 0 | \$0.00 | NA | 0 |
|           | FORTRESS MORTGAGE, INC.                 | 16 | \$1,939,918.04 | 1.49% | 0 | \$0.00 | NA | 0 |
|           | GUARANTY BANK SSB                       | 18 | \$2,939,048.44 | 2.25% | 0 | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE COMPANY                  | 5  | \$731,739.75   | 0.56% | 0 | \$0.00 | NA | 0 |
|           | HOMESTEAD MORTGAGE COMPANY              | 8  | \$853,347.48   | 0.65% | 0 | \$0.00 | NA | 0 |
|           | INLAND MORTGAGE CORPORATION             | 1  | \$210,526.84   | 0.16% | 0 | \$0.00 | NA | 0 |
|           |   | 9  | \$705,806.32   | 0.54% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | JEFFERSON MORTGAGE, INC.                          |    |                |       |   |        |    |   |  |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                | 4  | \$636,312.40   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | KNUTSON MORTGAGE CORPORATION                      | 4  | \$525,444.88   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY MORTGAGE CORPORATION                      | 13 | \$1,689,153.90 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION                | 48 | \$6,831,113.04 | 5.24% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.                     | 3  | \$348,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE | 2  | \$309,645.52   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA MORTGAGE, INC.                        | 7  | \$1,018,120.00 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION            | 9  | \$1,194,647.83 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                    | 43 | \$5,650,276.96 | 4.33% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.                         | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                             | 11 | \$1,385,390.62 | 1.06% | 0 | \$0.00 | NA | 0 |  |
|  | PRISM MORTGAGE COMPANY                            | 6  | \$916,950.00   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                | 7  | \$1,028,905.68 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY                       | 18 | \$2,573,583.79 | 1.97% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                            | 15 | \$2,039,347.06 | 1.56% | 0 | \$0.00 | NA | 0 |  |
|  | REPUBLIC BANK                                     | 3  | \$347,578.83   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION              | 10 | \$1,471,288.08 | 1.13% | 0 | \$0.00 | NA | 0 |  |
|  | SALEM FIVE MORTGAGE CORPORATION                   | 6  | \$999,257.21   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING BANK AND                                 | 2  | \$165,093.39   | 0.13% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | TRUST, FSB                                     |            |                         |             |          |               |    |          |  |
|              | STRATFORD MORTGAGE CORPORATION                 | 2          | \$237,889.90            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 99         | \$11,998,923.27         | 9.2%        | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 2          | \$209,029.35            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 3          | \$550,881.36            | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 6          | \$710,359.10            | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                     | 4          | \$425,800.00            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                        | 4          | \$670,294.62            | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | U.S. FINANCIAL MORTGAGE CORPORATION            | 17         | \$2,553,904.94          | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 1          | \$102,905.92            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                      | 18         | \$2,458,437.47          | 1.89%       | 0        | \$0.00        | NA | 0        |  |
|              | WEBSTER BANK                                   | 5          | \$499,544.98            | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 288        | \$39,139,435.40         | 30.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>940</b> | <b>\$130,414,952.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                         |             |          |               |    |          |  |
| 31371HGX9    | ACCUBANC MORTGAGE CORPORATION                  | 364        | \$49,417,772.06         | 2.8%        | 0        | \$0.00        | NA | 0        |  |
|              | ALLIANCE MORTGAGE COMPANY                      | 1          | \$87,500.00             | 0%          | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                 | 87         | \$16,471,493.85         | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, LLC                      | 29         | \$4,297,425.00          | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | BRENTON MORTGAGES, INC.                        | 163        | \$17,001,926.23         | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | BSB BANK & TRUST CO.                           | 3          | \$200,935.24            | 0.01%       | 0        | \$0.00        | NA | 0        |  |

|   |     |                  |       |   |        |    |   |
|---|-----|------------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY                  | 20  | \$2,667,504.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY     | 192 | \$23,000,377.41  | 1.3%  | 0 | \$0.00 | NA | 0 |
| CH MORTGAGE COMPANY, LTD.                   | 61  | \$8,383,508.74   | 0.48% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY                   | 11  | \$1,014,033.19   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION               | 117 | \$13,449,957.33  | 0.76% | 0 | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE COMPANY                   | 2   | \$197,552.01     | 0.01% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION             | 2   | \$303,900.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC.                | 1   | \$75,102.08      | 0%    | 0 | \$0.00 | NA | 0 |
| CROSSLAND MORTGAGE CORPORATION              | 22  | \$2,660,251.42   | 0.15% | 0 | \$0.00 | NA | 0 |
| CROWN MORTGAGE COMPANY                      | 18  | \$2,673,021.04   | 0.15% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                    | 4   | \$260,196.82     | 0.01% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.             | 4   | \$676,874.58     | 0.04% | 0 | \$0.00 | NA | 0 |
| EQUALITY MORTGAGE CORPORATION               | 10  | \$1,000,149.05   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY BOND AND MORTGAGE COMPANY          | 15  | \$2,078,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN NATIONAL BANK                | 147 | \$15,255,562.74  | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST CHICAGO NBD MORTGAGE COMPANY          | 956 | \$103,846,113.72 | 5.89% | 0 | \$0.00 | NA | 0 |
| FIRST COLORADO MORTGAGE CORPORATION         | 32  | \$3,991,740.72   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 43  | \$3,773,182.48   | 0.21% | 0 | \$0.00 | NA | 0 |

|                                     |     |                 |       |   |        |    |   |
|-------------------------------------|-----|-----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK                 | 21  | \$3,342,236.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MUTUAL SAVINGS BANK           | 32  | \$4,727,079.87  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION    | 3   | \$334,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE COMPANY         | 75  | \$11,519,605.84 | 0.65% | 0 | \$0.00 | NA | 0 |
| FORTRESS MORTGAGE, INC.             | 28  | \$3,963,682.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| GE CAPITAL MORTGAGE SERVICES        | 1   | \$128,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                   | 327 | \$41,623,184.84 | 2.36% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.      | 16  | \$2,163,502.15  | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME NET, INC.,                     | 6   | \$1,010,962.78  | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY          | 171 | \$21,326,677.89 | 1.21% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION            | 15  | \$1,989,060.50  | 0.11% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE, INC.            | 8   | \$1,000,512.53  | 0.06% | 0 | \$0.00 | NA | 0 |
| KNUTSON MORTGAGE CORPORATION        | 12  | \$1,836,744.59  | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.        | 5   | \$864,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION        | 22  | \$2,477,778.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION            | 3   | \$334,650.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION  | 427 | \$53,632,756.49 | 3.04% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.       | 14  | \$1,605,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| METROCITI MORTGAGE CORPORATION      | 4   | \$475,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MICHAEL STRAUSS, INC., DBA AMERICAN | 37  | \$5,183,530.10  | 0.29% | 0 | \$0.00 | NA | 0 |



|  | HOME MORTGAGE  |       |                  |       |   |        |    |   |  |
|--|--|-------|------------------|-------|---|--------|----|---|--|
|  | MID AMERICA MORTGAGE, INC.   | 21    | \$2,876,438.58   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 49    | \$6,027,713.40   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1,114 | \$169,093,330.06 | 9.59% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 496   | \$70,520,256.54  | 4%    | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK FSB   | 1     | \$33,323.00      | 0%    | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.  | 1     | \$87,318.13      | 0%    | 0 | \$0.00 | NA | 0 |  |
|  | PINE STATE MORTGAGE CORPORATION                                    | 42    | \$5,441,404.41   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER SAVINGS BANK   | 47    | \$4,003,280.41   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK  | 54    | \$6,520,017.98   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                                 | 10    | \$1,822,796.77   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY  | 43    | \$5,317,673.63   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.   | 381   | \$42,894,028.31  | 2.43% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKLAND TRUST COMPANY   | 4     | \$499,585.80     | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 84    | \$11,838,733.25  | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | SALLIE MAE HOME LOANS, INC.  | 72    | \$10,687,700.00  | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | SECURED BANKERS MORTGAGE COMPANY                                   | 17    | \$2,250,333.83   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING BANK AND TRUST, FSB                                       | 4     | \$485,751.10     | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | STRATFORD MORTGAGE CORPORATION                                     | 2     | \$301,609.42     | 0.02% | 0 | \$0.00 | NA | 0 |  |

|              |  |               |                           |             |          |               |    |          |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | SUNSHINE MORTGAGE CORPORATION                  | 6             | \$975,970.45              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 220           | \$27,838,531.83           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 223           | \$23,844,346.95           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 110           | \$13,648,990.71           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 50            | \$7,977,621.99            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 8             | \$540,175.04              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 87            | \$8,358,808.95            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 82            | \$9,226,126.84            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TURNER YOUNG INVESTMENT COMPANY                | 5             | \$662,063.73              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | U.S. FINANCIAL MORTGAGE CORPORATION            | 17            | \$2,587,430.89            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                             | 32            | \$3,370,549.45            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                    | 6             | \$656,400.00              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                      | 280           | \$39,030,039.30           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 2             | \$216,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK                                   | 12            | \$1,487,472.03            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 6,101         | \$849,676,503.35          | 48.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13,214</b> | <b>\$1,763,122,619.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HQY7    | ACCUBANC MORTGAGE CORPORATION                  | 126           | \$16,232,962.36           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE                                       | 2             | \$202,500.00              | 0.03%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | MORTGAGE COMPANY                        |     |                 |       |   |        |    |   |  |
|  | AMERICAN CITY MORTGAGE CORPORATION      | 6   | \$800,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | BANCMORTGAGE FINANCIAL CORPORATION      | 2   | \$176,381.30    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII                          | 4   | \$643,498.77    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | BNY MORTGAGE COMPANY, LLC               | 63  | \$7,412,870.00  | 1.19% | 0 | \$0.00 | NA | 0 |  |
|  | CARDINAL FINANCIAL COMPANY              | 8   | \$694,250.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 14  | \$1,205,645.54  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK                            | 7   | \$477,015.63    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE SAVINGS BANK FSB            | 7   | \$764,375.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CIMARRON MORTGAGE COMPANY               | 5   | \$557,788.02    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE CORPORATION           | 47  | \$5,451,227.70  | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL CAPITAL CORPORATION         | 7   | \$855,146.43    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | CORINTHIAN MORTGAGE CORPORATION         | 5   | \$305,801.78    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CROSSLAND MORTGAGE CORPORATION          | 19  | \$1,348,374.23  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CROWN MORTGAGE COMPANY                  | 15  | \$1,623,705.87  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | DELAWARE SAVINGS BANK FSB               | 26  | \$2,470,035.91  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | EQUALITY MORTGAGE CORPORATION           | 12  | \$1,000,118.60  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND MORTGAGE COMPANY      | 10  | \$1,060,159.94  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN NATIONAL BANK            | 16  | \$1,361,190.31  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CHICAGO NBD MORTGAGE              | 316 | \$32,953,646.17 | 5.31% | 0 | \$0.00 | NA | 0 |  |

| COMPANY  |     |                  |        |   |        |    |   |  |
|--|-----|------------------|--------|---|--------|----|---|--|
| FIRST COLORADO MORTGAGE CORPORATION                                | 26  | \$2,842,346.96   | 0.46%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                        | 9   | \$745,884.14     | 0.12%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MUTUAL SAVINGS BANK  | 5   | \$636,200.00     | 0.1%   | 0 | \$0.00 | NA | 0 |  |
| FIRST UNION MORTGAGE CORPORATION                                   | 10  | \$1,215,225.10   | 0.2%   | 0 | \$0.00 | NA | 0 |  |
| FIRSTTRUST MORTGAGE COMPANY  | 28  | \$3,665,150.00   | 0.59%  | 0 | \$0.00 | NA | 0 |  |
| GREENTREE MORTGAGE COMPANY LP                                      | 4   | \$499,875.00     | 0.08%  | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK SSB  | 24  | \$2,728,081.41   | 0.44%  | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY   | 87  | \$8,504,029.61   | 1.37%  | 0 | \$0.00 | NA | 0 |  |
| ICM MORTGAGE CORPORATION   | 57  | \$7,530,810.05   | 1.21%  | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION   | 14  | \$1,331,484.09   | 0.21%  | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION                                 | 54  | \$6,568,022.13   | 1.06%  | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.                                      | 6   | \$823,150.00     | 0.13%  | 0 | \$0.00 | NA | 0 |  |
| MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE                  | 45  | \$5,560,057.76   | 0.9%   | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE, INC.   | 1   | \$71,000.00      | 0.01%  | 0 | \$0.00 | NA | 0 |  |
| MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 9   | \$852,050.00     | 0.14%  | 0 | \$0.00 | NA | 0 |  |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 737 | \$106,458,363.67 | 17.15% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE   | 636 | \$77,058,341.98  | 12.42% | 0 | \$0.00 | NA | 0 |  |

| COMPANY   |    |                 |       |   |             |    |   |  |
|---|----|-----------------|-------|---|-------------|----|---|--|
| NCB SAVINGS BANK<br>FSB                                 | 3  | \$167,600.00    | 0.03% | 0 | \$0.00      | NA | 0 |  |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                      | 8  | \$1,007,232.00  | 0.16% | 0 | \$0.00      | NA | 0 |  |
| PLYMOUTH SAVINGS<br>BANK                                | 9  | \$996,903.12    | 0.16% | 0 | \$0.00      | NA | 0 |  |
| PROVIDENT BANK  | 3  | \$252,600.00    | 0.04% | 0 | \$0.00      | NA | 0 |  |
| REGIONAL<br>INVESTMENT<br>COMPANY                       | 9  | \$673,373.40    | 0.11% | 0 | \$0.00      | NA | 0 |  |
| REGIONS<br>MORTGAGE, INC.                               | 27 | \$2,301,858.71  | 0.37% | 0 | \$0.00      | NA | 0 |  |
| ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION              | 40 | \$6,043,710.38  | 0.97% | 0 | \$0.00      | NA | 0 |  |
| SALLIE MAE HOME<br>LOANS, INC.                          | 9  | \$995,300.00    | 0.16% | 0 | \$0.00      | NA | 0 |  |
| SANTA CLARA<br>PARTNERS<br>MORTGAGE<br>CORPORATION      | 1  | \$209,370.73    | 0.03% | 0 | \$0.00      | NA | 0 |  |
| STERLING BANK AND<br>TRUST, FSB                         | 11 | \$999,495.79    | 0.16% | 0 | \$0.00      | NA | 0 |  |
| SUNSHINE<br>MORTGAGE<br>CORPORATION                     | 2  | \$111,345.92    | 0.02% | 0 | \$0.00      | NA | 0 |  |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                      | 20 | \$1,770,463.77  | 0.29% | 0 | \$0.00      | NA | 0 |  |
| TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 43 | \$3,423,806.23  | 0.55% | 1 | \$59,134.10 | NA | 0 |  |
| TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 94 | \$12,177,330.63 | 1.96% | 0 | \$0.00      | NA | 0 |  |
| THE BRANCH<br>BANKING AND TRUST<br>COMPANY              | 3  | \$514,250.00    | 0.08% | 0 | \$0.00      | NA | 0 |  |
| THE HUNTINGTON<br>MORTGAGE<br>COMPANY                   | 3  | \$284,674.23    | 0.05% | 0 | \$0.00      | NA | 0 |  |
| TOWNE MORTGAGE<br>COMPANY                               | 7  | \$504,674.82    | 0.08% | 0 | \$0.00      | NA | 0 |  |
| TRUSTCORP<br>MORTGAGE                                   | 56 | \$5,016,061.56  | 0.81% | 0 | \$0.00      | NA | 0 |  |

|              | COMPANY                             |              |                         |             |          |                    |    |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | TRUSTMARK NATIONAL BANK             | 2            | \$113,344.64            | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | U.S. FINANCIAL MORTGAGE CORPORATION | 5            | \$450,500.00            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION         | 12           | \$1,029,100.00          | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY           | 11           | \$774,100.33            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY          | 7            | \$737,500.00            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         | 2,192        | \$275,329,782.04        | 44.38%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>5,046</b> | <b>\$620,571,943.76</b> | <b>100%</b> | <b>1</b> | <b>\$59,134.10</b> |    | <b>0</b> |
| 31371HQZ4    | ACCUBANC MORTGAGE CORPORATION       | 9            | \$1,089,350.00          | 1.4%        | 0        | \$0.00             | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB        | 2            | \$377,496.52            | 0.48%       | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 1            | \$127,070.00            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION      | 4            | \$285,900.00            | 0.37%       | 0        | \$0.00             | NA | 0        |
|              | FIRST COLORADO MORTGAGE CORPORATION | 2            | \$246,250.00            | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION    | 3            | \$330,858.06            | 0.42%       | 0        | \$0.00             | NA | 0        |
|              | FIRSTTRUST MORTGAGE COMPANY         | 7            | \$780,000.00            | 1%          | 0        | \$0.00             | NA | 0        |
|              | GE CAPITAL MORTGAGE SERVICES        | 2            | \$215,300.00            | 0.28%       | 0        | \$0.00             | NA | 0        |
|              | HOMESTEAD MORTGAGE COMPANY          | 4            | \$307,635.66            | 0.39%       | 0        | \$0.00             | NA | 0        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY  | 5            | \$709,650.00            | 0.91%       | 0        | \$0.00             | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION  | 1            | \$150,903.72            | 0.19%       | 0        | \$0.00             | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MEMBERS<br>MORTGAGE<br>COMPANY INC.   | 1          | \$170,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | MICHAEL STRAUSS,<br>INC., DBA AMERICAN<br>HOME MORTGAGE                           | 3          | \$124,470.80           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 125        | \$15,487,790.31        | 19.88%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 100        | \$9,051,227.78         | 11.62%      | 0        | \$0.00        | NA | 0        |
|              | NCB SAVINGS BANK<br>FSB   | 11         | \$883,397.99           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE<br>FINANCE INC.  | 1          | \$85,742.43            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA<br>MORTGAGE<br>CORPORATION  | 2          | \$310,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | REGIONAL<br>INVESTMENT<br>COMPANY   | 1          | \$39,173.69            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | STERLING BANK AND<br>TRUST, FSB   | 7          | \$506,102.47           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION  | 3          | \$253,560.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 3          | \$204,998.57           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP<br>MORTGAGE<br>COMPANY  | 2          | \$244,700.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY                                      | 7          | \$862,679.30           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW<br>MORTGAGE<br>COMPANY  | 9          | \$1,086,162.98         | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 392        | \$43,969,641.81        | 56.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>707</b> | <b>\$77,900,062.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HS25    | ACCUBANC<br>MORTGAGE<br>CORPORATION   | 9          | \$832,750.00           | 1.89%       | 0        | \$0.00        | NA | 0        |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| CHEVY CHASE SAVINGS BANK FSB              | 2  | \$159,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CORINTHIAN MORTGAGE CORPORATION           | 1  | \$63,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CRESTAR MORTGAGE CORPORATION              | 1  | \$33,994.73  | 0.08% | 0 | \$0.00 | NA | 0 |
| CROSSLAND MORTGAGE CORPORATION            | 2  | \$117,050.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY                      | 15 | \$786,903.45 | 1.79% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5  | \$486,136.96 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONWIDE MORTGAGE CORPORATION     | 7  | \$394,700.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION          | 3  | \$143,357.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE COMPANY               | 6  | \$465,150.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE COMPANIES                     | 11 | \$925,931.89 | 2.11% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP             | 1  | \$41,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC.                    | 4  | \$480,446.57 | 1.09% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY                | 3  | \$118,961.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION                  | 4  | \$416,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                  | 4  | \$198,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION        | 8  | \$349,262.31 | 0.79% | 0 | \$0.00 | NA | 0 |
| MATRIX FINANCIAL SERVICES CORPORATION     | 7  | \$467,901.17 | 1.06% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.             | 1  | \$54,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICA                               | 2  | \$142,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |



|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | MORTGAGE, INC.  |     |                 |        |   |        |    |   |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 85  | \$8,793,950.15  | 20.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 49  | \$2,738,782.22  | 6.23%  | 0 | \$0.00 | NA | 0 |
|  | NCB SAVINGS BANK<br>FSB   | 6   | \$338,385.45    | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE<br>FINANCE INC.  | 1   | \$42,750.00     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION  | 1   | \$150,101.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.   | 5   | \$462,066.79    | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE<br>COMPANY   | 4   | \$284,587.22    | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK OF<br>MARYLAND   | 2   | \$98,698.80     | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION                           | 5   | \$299,993.91    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION  | 4   | \$438,962.12    | 1%     | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 2   | \$135,300.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY  | 5   | \$199,700.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS<br>BANK NA   | 8   | \$420,467.49    | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY                                      | 4   | \$271,400.00    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL<br>MORTGAGE<br>CORPORATION  | 3   | \$189,350.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION  | 2   | \$88,000.00     | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | Unavailable   | 315 | \$22,318,049.56 | 50.79% | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |  |    | <b>597</b>     | <b>\$43,950,540.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|---|----------|
| 31371HS66    | ACCUBANC MORTGAGE CORPORATION                                      | 12 | \$1,131,305.00 | 1.51%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BNY MORTGAGE COMPANY, LLC  | 4  | \$335,561.00   | 0.45%                  | 0           | \$0.00   | NA            | 0 |          |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 62 | \$6,273,310.47 | 8.35%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CROSSLAND MORTGAGE CORPORATION                                     | 13 | \$1,160,721.89 | 1.54%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CTX MORTGAGE COMPANY   | 8  | \$846,500.86   | 1.13%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 16 | \$1,520,968.25 | 2.02%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FLAGSTAR BANK, FSB   | 4  | \$260,358.13   | 0.35%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FLEET MORTGAGE CORPORATION   | 6  | \$489,058.79   | 0.65%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FT MORTGAGE COMPANIES  | 32 | \$2,333,285.58 | 3.11%                  | 0           | \$0.00   | NA            | 0 |          |
|              | GE CAPITAL MORTGAGE SERVICES                                       | 5  | \$484,946.30   | 0.65%                  | 0           | \$0.00   | NA            | 0 |          |
|              | GMAC MORTGAGE CORPORATION  | 20 | \$2,333,531.19 | 3.11%                  | 0           | \$0.00   | NA            | 0 |          |
|              | HOMESIDE LENDING, INC.   | 19 | \$1,922,834.46 | 2.56%                  | 0           | \$0.00   | NA            | 0 |          |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 5  | \$378,650.00   | 0.5%                   | 0           | \$0.00   | NA            | 0 |          |
|              | INLAND MORTGAGE CORPORATION  | 4  | \$294,550.00   | 0.39%                  | 0           | \$0.00   | NA            | 0 |          |
|              | MELLON MORTGAGE COMPANY, HOUSTON                                   | 25 | \$3,086,036.77 | 4.11%                  | 0           | \$0.00   | NA            | 0 |          |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$5,607,137.73 | 7.46%                  | 0           | \$0.00   | NA            | 0 |          |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 52 | \$3,854,518.92 | 5.13%                  | 0           | \$0.00   | NA            | 0 |          |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 3  | \$329,458.42   | 0.44%                  | 0           | \$0.00   | NA            | 0 |          |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROSLYN NATIONAL MORTGAGE CORPORATION       | 2          | \$307,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                     | 11         | \$951,023.29           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 11         | \$1,586,651.72         | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 17         | \$1,257,532.24         | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 14         | \$933,001.60           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9          | \$670,666.73           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                     | 7          | \$438,533.69           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                 | 20         | \$1,814,971.70         | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 378        | \$34,539,648.38        | 45.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>802</b> | <b>\$75,142,263.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HSQ2    | CHASE MANHATTAN MORTGAGE CORPORATION       | 37         | \$4,075,486.50         | 27.1%       | 0        | \$0.00        | NA | 0        |
|              | CITICORP MORTGAGE INC.                     | 32         | \$3,120,513.18         | 20.75%      | 0        | \$0.00        | NA | 0        |
|              | FLEET MORTGAGE CORPORATION                 | 41         | \$3,597,851.29         | 23.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 39         | \$4,245,058.37         | 28.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>149</b> | <b>\$15,038,909.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HT24    | CENTRAL CAROLINA BANK AND TRUST COMPANY    | 3          | \$217,937.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 217        | \$23,059,812.06        | 29.18%      | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION           | 1          | \$132,454.98           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | FT MORTGAGE COMPANIES                      | 177        | \$19,096,405.42        | 24.17%      | 0        | \$0.00        | NA | 0        |
|              | INLAND MORTGAGE CORPORATION                | 10         | \$886,120.71           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE CORP. OF AMERICA              | 129        | \$14,032,297.03        | 17.76%      | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 4            | \$458,152.76            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 191          | \$21,139,540.23         | 26.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>732</b>   | <b>\$79,022,720.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HT32    | COUNTRYWIDE<br>HOME LOANS, INC.                  | 1,114        | \$108,477,663.88        | 26.27%      | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION<br>MORTGAGE<br>CORPORATION           | 31           | \$3,025,925.13          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | FT MORTGAGE<br>COMPANIES                         | 374          | \$36,453,694.52         | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | INLAND MORTGAGE<br>CORPORATION                   | 101          | \$10,693,232.32         | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE<br>CORP. OF AMERICA                 | 529          | \$53,998,080.71         | 13.08%      | 0        | \$0.00        | NA | 0        |
|              | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 97           | \$10,570,367.77         | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 1,805        | \$189,689,826.91        | 45.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4,051</b> | <b>\$412,908,791.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HT40    | COUNTRYWIDE<br>HOME LOANS, INC.                  | 458          | \$43,634,246.06         | 39.51%      | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION<br>MORTGAGE<br>CORPORATION           | 23           | \$2,002,611.60          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FT MORTGAGE<br>COMPANIES                         | 43           | \$4,341,709.51          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | INLAND MORTGAGE<br>CORPORATION                   | 95           | \$8,753,387.37          | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 554          | \$51,719,729.52         | 46.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,173</b> | <b>\$110,451,684.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HT65    | CTX MORTGAGE<br>COMPANY                          | 3            | \$320,545.70            | 29.05%      | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION<br>MORTGAGE<br>CORPORATION           | 3            | \$284,171.88            | 25.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 4            | \$498,715.11            | 45.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>    | <b>\$1,103,432.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HT99    | CITICORP<br>MORTGAGE INC.                        | 9            | \$731,704.72            | 3.72%       | 0        | \$0.00        | NA | 0        |
|              |  | 4            | \$628,635.80            | 3.19%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CTX MORTGAGE COMPANY   |            |                        |             |          |               |    |          |  |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 10         | \$1,530,733.45         | 7.77%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTRUST MORTGAGE COMPANY   | 7          | \$945,006.60           | 4.8%        | 0        | \$0.00        | NA | 0        |  |
|              | INLAND MORTGAGE CORPORATION  | 3          | \$383,650.00           | 1.95%       | 0        | \$0.00        | NA | 0        |  |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$422,400.00           | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 4          | \$439,211.41           | 2.23%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 105        | \$14,611,879.17        | 74.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>145</b> | <b>\$19,693,221.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371HTL2    | COUNTRYWIDE HOME LOANS, INC.                                       | 41         | \$4,240,465.19         | 97.4%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 1          | \$112,996.72           | 2.6%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>42</b>  | <b>\$4,353,461.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371HTM0    | COUNTRYWIDE HOME LOANS, INC.                                       | 288        | \$28,876,478.09        | 84.34%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 54         | \$5,362,223.36         | 15.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>342</b> | <b>\$34,238,701.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371HTN8    | COUNTRYWIDE HOME LOANS, INC.                                       | 62         | \$5,119,641.75         | 53.71%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 51         | \$4,412,225.90         | 46.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>113</b> | <b>\$9,531,867.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371HTP3    | COUNTRYWIDE HOME LOANS, INC.                                       | 51         | \$3,551,544.26         | 40.92%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 60         | \$5,127,560.65         | 59.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>111</b> | <b>\$8,679,104.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371HTQ1    | COUNTRYWIDE HOME LOANS, INC.                                       | 21         | \$1,444,813.64         | 37.78%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 33         | \$2,379,766.07         | 62.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>54</b>  | <b>\$3,824,579.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371HTR9    |  | COUNTRYWIDE HOME LOANS, INC.               | 29         | \$1,705,664.72         | 55.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 17         | \$1,392,734.43         | 44.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$3,098,399.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HTV0    |  | COUNTRYWIDE HOME LOANS, INC.               | 225        | \$30,743,198.85        | 87.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 33         | \$4,533,317.09         | 12.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>258</b> | <b>\$35,276,515.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HTW8    |  | COUNTRYWIDE HOME LOANS, INC.               | 490        | \$60,164,884.29        | 73.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 172        | \$21,213,240.84        | 26.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>662</b> | <b>\$81,378,125.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HTX6    |  | COUNTRYWIDE HOME LOANS, INC.               | 31         | \$3,360,952.55         | 37.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 54         | \$5,664,856.59         | 62.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$9,025,809.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HTZ1    |  | COUNTRYWIDE HOME LOANS, INC.               | 4          | \$527,834.13           | 34.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 9          | \$989,851.58           | 65.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,517,685.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HU55    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2          | \$249,103.11           | 26.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7          | \$691,603.28           | 73.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$940,706.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HUA4    |  | MARKET STREET MORTGAGE CORPORATION         | 2          | \$119,921.43           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY             | 37         | \$4,171,460.33         | 66.09%      | 0        | \$0.00        | NA | 0        |
|              |  | OLYMPIA MORTGAGE CORPORATION               | 1          | \$236,000.00           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHTENAW MORTGAGE COMPANY                 | 1          | \$111,600.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 16         | \$1,672,391.64         | 26.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$6,311,373.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HUF3    |  |  | 4          | \$321,270.39           | 12.17%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CTX MORTGAGE COMPANY   |           |                       |             |          |               |    |          |
|              |  | FIRST UNION MORTGAGE CORPORATION                                   | 7         | \$703,726.74          | 26.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 17        | \$1,614,049.54        | 61.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,639,046.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31371HUG1    |  | FIRST UNION MORTGAGE CORPORATION                                   | 2         | \$213,743.20          | 18.08%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 10        | \$888,481.74          | 75.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$79,931.12           | 6.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,182,156.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31371HUK2    |  | CTX MORTGAGE COMPANY   | 12        | \$705,931.56          | 43.86%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 3         | \$149,996.97          | 9.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10        | \$753,656.34          | 46.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,609,584.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31371HUM8    |  | CTX MORTGAGE COMPANY   | 2         | \$201,016.08          | 23.3%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 2         | \$163,870.61          | 19%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$497,805.83          | 57.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$862,692.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31371HUS5    |  | FIRST UNION MORTGAGE CORPORATION                                   | 8         | \$728,120.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$728,120.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31371HUW6    |  | CTX MORTGAGE COMPANY   | 2         | \$177,173.15          | 81.58%      | 0        | \$0.00        | NA | 0        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1         | \$40,000.00           | 18.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$217,173.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371HUY2    |  | CITICORP MORTGAGE INC.   | 35        | \$3,118,377.73        | 44.37%      | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB   | 2         | \$241,000.00          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 36        | \$3,669,522.44        | 52.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$7,028,900.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HUZ9    |  | CITICORP MORTGAGE INC.   | 12        | \$780,021.78          | 14.69%      | 0        | \$0.00        | NA | 0        |
|              |  | RESOURCE BANCSHARES MORTGAGE GROUP INC.                            | 1         | \$84,100.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 45        | \$4,444,605.43        | 83.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$5,308,727.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HV21    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2         | \$71,250.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 10        | \$400,027.90          | 14.88%      | 0        | \$0.00        | NA | 0        |
|              |  | SOURCE ONE MORTGAGE CORPORATION                                    | 10        | \$522,587.99          | 19.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 32        | \$1,693,918.04        | 63.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$2,687,783.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HV47    |  | Unavailable  | 7         | \$938,547.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$938,547.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HV62    |  | WASHINGTON MUTUAL BANK, FA   | 25        | \$2,563,770.00        | 79.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6         | \$646,966.67          | 20.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,210,736.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HVN5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7         | \$545,884.25          | 8.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 66        | \$5,906,365.83        | 91.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$6,452,250.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371HVR6    |  | GMAC MORTGAGE CORPORATION  | 8         | \$1,446,716.48        | 17.51%      | 0        | \$0.00        | NA | 0        |
|              |  | M&T MORTGAGE CORPORATION   | 2         | \$234,103.26          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 23        | \$2,806,373.54        | 33.97%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHTENAW MORTGAGE COMPANY   | 1         | \$162,841.57          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 28        | \$3,611,589.59        | 43.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$8,261,624.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HVV7    |  | Unavailable  | 1         | \$54,954.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$54,954.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HVW5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8         | \$868,006.75          | 38.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 24        | \$1,411,073.64        | 61.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$2,279,080.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HVV1    |  | Unavailable  | 2         | \$128,283.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$128,283.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HVZ8    |  | Unavailable  | 15        | \$1,578,329.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,578,329.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376HNF6    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY                                | 14        | \$1,301,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,301,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377M4L2    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION                            | 1         | \$2,023,641.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,023,641.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377M5J6    |  | BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE         | 4         | \$6,430,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                                 |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |   | <b>4</b>  | <b>\$6,430,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377M6E6    | EICHLER, FAYNE AND ASSOCIATES           | 1         | \$2,709,300.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>1</b>  | <b>\$2,709,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379BYD9    | BANK UNITED                             | 1         | \$89,504.86            | 1.79%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 37        | \$4,910,384.17         | 98.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>38</b> | <b>\$4,999,889.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379BYE7    | BANK UNITED                             | 2         | \$198,327.68           | 5.67%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 26        | \$3,301,411.70         | 94.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>28</b> | <b>\$3,499,739.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379BYH0    | BANK UNITED                             | 4         | \$537,934.00           | 26.9%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 11        | \$1,462,014.12         | 73.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$1,999,948.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379QTL4    | PHH MORTGAGE SERVICES CORPORATION       | 82        | \$13,443,995.53        | 95.17%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 4         | \$681,888.13           | 4.83%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>86</b> | <b>\$14,125,883.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379QX54    | PRINCIPAL RESIDENTIAL MORTGAGE INC.     | 10        | \$1,022,059.66         | 50.78%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 9         | \$990,728.17           | 49.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>19</b> | <b>\$2,012,787.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RMA3    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 17        | \$920,516.99           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>17</b> | <b>\$920,516.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379VW62    | UNITED JERSEY BANK                      | 29        | \$3,000,456.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>29</b> | <b>\$3,000,456.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HC39    | Unavailable                             | 9         | \$673,006.01           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$673,006.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380K7B0    | Unavailable                             | 6         | \$417,006.26           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$417,006.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380KUL2    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 43         | \$6,000,609.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$6,000,609.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PN21    |  | CTX MORTGAGE<br>COMPANY                      | 125        | \$15,307,877.38        | 95.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 5          | \$707,278.51           | 4.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$16,015,155.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PNZ8    |  | CTX MORTGAGE<br>COMPANY                      | 65         | \$6,605,988.97         | 88.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 10         | \$894,954.95           | 11.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$7,500,943.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QX28    |  | Unavailable                                  | 6          | \$342,734.05           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$342,734.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RN43    |  | REPUBLIC NATIONAL<br>BANK OF NEW YORK        | 3          | \$367,838.90           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 154        | \$24,888,689.00        | 98.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$25,256,527.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RVY8    |  | Unavailable                                  | 61         | \$8,833,487.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$8,833,487.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RVZ5    |  | Unavailable                                  | 74         | \$9,043,473.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$9,043,473.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SQP1    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 10         | \$1,323,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,323,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SQT3    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 9          | \$1,304,027.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,304,027.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UWU8    |  | PNC MORTGAGE<br>CORP. OF AMERICA             | 1          | \$45,608.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$45,608.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UWW4    |  | PNC MORTGAGE<br>CORP. OF AMERICA             | 11         | \$710,559.68           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$710,559.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WXQ2    |  | GUILD MORTGAGE COMPANY              | 21         | \$3,073,664.92         | 68%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10         | \$1,446,635.24         | 32%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$4,520,300.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WXR0    |  | GUILD MORTGAGE COMPANY              | 27         | \$3,018,925.06         | 66.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12         | \$1,497,419.05         | 33.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$4,516,344.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XCU4    |  | MI FINANCIAL CORPORATION            | 58         | \$8,888,570.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$8,888,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CEH6    |  | Unavailable                         | 15         | \$2,645,665.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,645,665.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CEJ2    |  | Unavailable                         | 30         | \$3,449,707.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$3,449,707.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CEQ6    |  | INDEPENDENT NATIONAL MORTGAGE CORP. | 1          | \$139,000.00           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20         | \$2,513,321.92         | 94.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,652,321.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CER4    |  | INDEPENDENT NATIONAL MORTGAGE CORP. | 5          | \$720,791.73           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 100        | \$14,061,426.40        | 95.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>105</b> | <b>\$14,782,218.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CES2    |  | INDEPENDENT NATIONAL MORTGAGE CORP. | 2          | \$243,800.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 119        | \$14,598,425.80        | 98.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>121</b> | <b>\$14,842,225.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CET0    |  | Unavailable                         | 114        | \$11,210,852.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>114</b> | <b>\$11,210,852.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CEU7    |  | Unavailable                         | 13         | \$1,131,421.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,131,421.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381CZ83    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 189        | \$28,478,652.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$28,478,652.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CZ91    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 35         | \$5,430,346.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,430,346.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FX21    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$958,800.04           | 50.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 9          | \$923,872.78           | 49.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,882,672.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FXW5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$1,701,403.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,701,403.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FXX3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$5,154,059.99         | 26.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 93         | \$14,541,602.15        | 73.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$19,695,662.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FXY1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 80         | \$5,430,883.65         | 27.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 221        | \$14,662,266.42        | 72.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>301</b> | <b>\$20,093,150.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FXZ8    |  | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 99         | \$6,127,868.61         | 33.4%       | 0        | \$0.00        | NA | 0        |

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|              |                                  |            |                        |             |          |               |    |          |  |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | AMERICAN MORTGAGE COMPANY (NAMC) |            |                        |             |          |               |    |          |  |
|              | Unavailable                      | 204        | \$12,220,905.51        | 66.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>303</b> | <b>\$18,348,774.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382DV27    | CTX MORTGAGE COMPANY             | 322        | \$42,315,240.62        | 99.72%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 1          | \$120,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>323</b> | <b>\$42,435,240.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382DV35    | CTX MORTGAGE COMPANY             | 274        | \$42,260,969.02        | 99.03%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 3          | \$414,800.00           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>277</b> | <b>\$42,675,769.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382DVN1    | CTX MORTGAGE COMPANY             | 28         | \$4,304,346.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$4,304,346.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382DVP6    | CTX MORTGAGE COMPANY             | 171        | \$26,036,993.73        | 97.6%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 6          | \$638,921.91           | 2.4%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>177</b> | <b>\$26,675,915.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382DVQ4    | CTX MORTGAGE COMPANY             | 74         | \$10,409,189.41        | 96.21%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 4          | \$410,304.10           | 3.79%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>78</b>  | <b>\$10,819,493.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382DVR2    | CTX MORTGAGE COMPANY             | 37         | \$2,626,954.78         | 94.98%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 2          | \$138,887.52           | 5.02%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$2,765,842.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382DVS0    | CTX MORTGAGE COMPANY             | 42         | \$2,681,582.98         | 86.6%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 6          | \$415,023.92           | 13.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>48</b>  | <b>\$3,096,606.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382DVT8    | CTX MORTGAGE COMPANY             | 40         | \$5,365,808.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>40</b>  | <b>\$5,365,808.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382DVU5    | CTX MORTGAGE COMPANY             | 303        | \$47,545,134.72        | 96.24%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 15         | \$1,855,794.79         | 3.76%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>318</b> | <b>\$49,400,929.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DVV3    |  | CTX MORTGAGE COMPANY             | 233        | \$32,331,448.62        | 95.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 12         | \$1,507,854.05         | 4.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>245</b> | <b>\$33,839,302.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DVW1    |  | CTX MORTGAGE COMPANY             | 169        | \$19,667,655.07        | 93.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11         | \$1,476,574.96         | 6.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>180</b> | <b>\$21,144,230.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DVX9    |  | CTX MORTGAGE COMPANY             | 32         | \$2,709,746.59         | 90.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$290,531.76           | 9.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$3,000,278.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DVY7    |  | CTX MORTGAGE COMPANY             | 80         | \$11,173,092.35        | 98.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$171,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>81</b>  | <b>\$11,344,092.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DVZ4    |  | CTX MORTGAGE COMPANY             | 85         | \$11,066,523.00        | 98.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$192,200.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>87</b>  | <b>\$11,258,723.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ER20    |  | MELLON MORTGAGE COMPANY, HOUSTON | 4          | \$503,795.40           | 8.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 42         | \$5,175,868.36         | 91.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$5,679,663.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ERD6    |  | MELLON MORTGAGE COMPANY, HOUSTON | 62         | \$7,809,725.55         | 87.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8          | \$1,141,146.29         | 12.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>70</b>  | <b>\$8,950,871.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ERE4    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1          | \$163,092.77           | 15.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 9          | \$895,240.39           | 84.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,058,333.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ERF1    |  | MELLON MORTGAGE COMPANY, HOUSTON | 12         | \$1,701,031.95         | 11.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 90         | \$12,928,510.68        | 88.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>102</b> | <b>\$14,629,542.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382ERG9    | Unavailable                      | 24        | \$3,530,285.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>24</b> | <b>\$3,530,285.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ERH7    | MELLON MORTGAGE COMPANY, HOUSTON | 3         | \$371,187.08          | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 31        | \$4,170,136.41        | 91.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>34</b> | <b>\$4,541,323.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ERJ3    | MELLON MORTGAGE COMPANY, HOUSTON | 39        | \$4,921,793.43        | 97.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1         | \$104,240.63          | 2.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>40</b> | <b>\$5,026,034.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ERL8    | MELLON MORTGAGE COMPANY, HOUSTON | 8         | \$867,978.77          | 27.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 16        | \$2,243,194.19        | 72.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>24</b> | <b>\$3,111,172.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ERM6    | MELLON MORTGAGE COMPANY, HOUSTON | 27        | \$3,021,670.38        | 79.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 9         | \$760,150.48          | 20.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>36</b> | <b>\$3,781,820.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ERN4    | Unavailable                      | 29        | \$3,365,990.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>29</b> | <b>\$3,365,990.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ERP9    | MELLON MORTGAGE COMPANY, HOUSTON | 6         | \$748,298.29          | 19.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 27        | \$3,010,110.78        | 80.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>33</b> | <b>\$3,758,409.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ERQ7    | MELLON MORTGAGE COMPANY, HOUSTON | 18        | \$2,193,721.00        | 92.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2         | \$179,226.62          | 7.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>20</b> | <b>\$2,372,947.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ERS3    | MELLON MORTGAGE COMPANY, HOUSTON | 9         | \$882,413.94          | 84.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2         | \$155,811.86          | 15.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,038,225.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ERV6    | Unavailable                      | 43        | \$5,551,409.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>43</b> | <b>\$5,551,409.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ERW4    |                                  | 1         | \$84,800.00           | 2.4%        | 0        | \$0.00        | NA | 0        |



|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MELLON MORTGAGE COMPANY, HOUSTON |           |                       |             |          |               |    |          |
|              |  | Unavailable                      | 25        | \$3,441,971.65        | 97.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$3,526,771.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ERX2    |  | MELLON MORTGAGE COMPANY, HOUSTON | 3         | \$290,868.80          | 8.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 22        | \$3,241,186.87        | 91.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$3,532,055.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FUQ0    |  | SUNTRUST MORTGAGE INC.           | 63        | \$6,561,945.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>63</b> | <b>\$6,561,945.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FUR8    |  | SUNTRUST MORTGAGE INC.           | 64        | \$5,082,358.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>64</b> | <b>\$5,082,358.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FUS6    |  | SUNTRUST MORTGAGE INC.           | 53        | \$5,291,435.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>53</b> | <b>\$5,291,435.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FUT4    |  | SUNTRUST MORTGAGE INC.           | 69        | \$5,584,510.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>69</b> | <b>\$5,584,510.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FUU1    |  | SUNTRUST MORTGAGE INC.           | 66        | \$5,245,497.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>66</b> | <b>\$5,245,497.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FUV9    |  | SUNTRUST MORTGAGE INC.           | 77        | \$8,289,120.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>77</b> | <b>\$8,289,120.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FUW7    |  | SUNTRUST MORTGAGE INC.           | 67        | \$6,671,589.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>67</b> | <b>\$6,671,589.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FUX5    |  | SUNTRUST MORTGAGE INC.           | 52        | \$5,131,801.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>52</b> | <b>\$5,131,801.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FUY3    |  | SUNTRUST MORTGAGE INC.           | 55        | \$4,366,070.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>55</b> | <b>\$4,366,070.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G2F3    |  |                                  | 11        | \$1,008,556.65        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TOWNE MORTGAGE COMPANY            |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,008,556.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382G6U6    |  | Unavailable                       | 9         | \$534,872.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$534,872.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GGG6    |  | TCF MORTGAGE CORPORATION          | 21        | \$2,475,625.00        | 55.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 17        | \$2,024,512.77        | 44.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>38</b> | <b>\$4,500,137.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GGJ0    |  | TCF MORTGAGE CORPORATION          | 35        | \$3,270,601.16        | 65.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 15        | \$1,728,495.37        | 34.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>50</b> | <b>\$4,999,096.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GP27    |  | CROSSLAND MORTGAGE CORPORATION    | 1         | \$100,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 32        | \$3,900,043.95        | 97.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$4,000,043.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GP35    |  | Unavailable                       | 40        | \$4,000,274.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>40</b> | <b>\$4,000,274.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GP43    |  | CROSSLAND MORTGAGE CORPORATION    | 18        | \$1,699,962.99        | 56.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 9         | \$1,300,300.00        | 43.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$3,000,262.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GP50    |  | Unavailable                       | 13        | \$1,001,250.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,001,250.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HQG3    |  | PHH MORTGAGE SERVICES CORPORATION | 1         | \$102,653.31          | 10.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8         | \$906,832.93          | 89.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,009,486.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HQH1    |  | PHH MORTGAGE SERVICES CORPORATION | 7         | \$896,202.18          | 17.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 30        | \$4,089,194.05        | 82.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$4,985,396.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382HQJ7    | PHH MORTGAGE SERVICES CORPORATION | 6         | \$680,255.43          | 67.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 4         | \$329,505.95          | 32.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,009,761.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HQB4    | PHH MORTGAGE SERVICES CORPORATION | 14        | \$2,151,791.48        | 23.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 53        | \$6,930,907.10        | 76.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>67</b> | <b>\$9,082,698.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HWN1    | PHH MORTGAGE SERVICES CORPORATION | 26        | \$2,018,195.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>26</b> | <b>\$2,018,195.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HWS0    | PHH MORTGAGE SERVICES CORPORATION | 10        | \$1,001,310.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,001,310.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382HWT8    | PHH MORTGAGE SERVICES CORPORATION | 18        | \$3,023,977.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$3,023,977.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382J2R1    | UNITED JERSEY BANK                | 27        | \$2,714,122.17        | 77.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 4         | \$790,000.00          | 22.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>31</b> | <b>\$3,504,122.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382J2S9    | UNITED JERSEY BANK                | 8         | \$1,377,441.64        | 87.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1         | \$202,500.00          | 12.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,579,941.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JA76    | CORINTHIAN MORTGAGE CORPORATION   | 18        | \$1,762,592.92        | 58.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 12        | \$1,239,943.12        | 41.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>30</b> | <b>\$3,002,536.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JA84    | CORINTHIAN MORTGAGE CORPORATION   | 15        | \$1,450,335.00        | 48.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 15        | \$1,554,469.81        | 51.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,004,804.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JTL5    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 17         | \$2,326,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,326,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JTM3    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 6          | \$1,189,341.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,189,341.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JVJ7    |  | OLD KENT<br>MORTGAGE<br>COMPANY          | 4          | \$362,622.27           | 15.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 15         | \$1,948,801.78         | 84.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,311,424.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JVK4    |  | OLD KENT<br>MORTGAGE<br>COMPANY          | 22         | \$1,329,946.56         | 30.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 49         | \$3,091,096.29         | 69.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$4,421,042.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JVL2    |  | OLD KENT<br>MORTGAGE<br>COMPANY          | 31         | \$4,223,687.85         | 24.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 96         | \$12,835,037.03        | 75.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$17,058,724.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JVM0    |  | OLD KENT<br>MORTGAGE<br>COMPANY          | 10         | \$1,134,981.03         | 78.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2          | \$318,181.95           | 21.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,453,162.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JVN8    |  | OLD KENT<br>MORTGAGE<br>COMPANY          | 20         | \$1,169,654.49         | 70.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 8          | \$480,081.98           | 29.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$1,649,736.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JVP3    |  | OLD KENT<br>MORTGAGE<br>COMPANY          | 7          | \$580,966.96           | 57.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 6          | \$422,704.12           | 42.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,003,671.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382KHL5    | WACHOVIA MORTGAGE COMPANY  | 43         | \$3,479,176.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$3,479,176.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KV62    | FLEET MORTGAGE CORPORATION | 28         | \$3,745,499.60         | 24.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 77         | \$11,254,055.79        | 75.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>105</b> | <b>\$14,999,555.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KV70    | FLEET MORTGAGE CORPORATION | 29         | \$4,180,037.36         | 13.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 179        | \$25,822,793.95        | 86.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>208</b> | <b>\$30,002,831.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KV88    | FLEET MORTGAGE CORPORATION | 10         | \$1,384,815.67         | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 244        | \$33,618,448.90        | 96.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>254</b> | <b>\$35,003,264.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KV96    | FLEET MORTGAGE CORPORATION | 68         | \$8,855,484.84         | 22.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 247        | \$30,148,149.79        | 77.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>315</b> | <b>\$39,003,634.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KW20    | FLEET MORTGAGE CORPORATION | 81         | \$9,890,710.06         | 49.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 75         | \$10,110,937.82        | 50.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>156</b> | <b>\$20,001,647.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KW38    | FLEET MORTGAGE CORPORATION | 73         | \$7,101,703.10         | 20.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 204        | \$27,899,138.51        | 79.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>277</b> | <b>\$35,000,841.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KW46    | FLEET MORTGAGE CORPORATION | 163        | \$17,819,370.28        | 49.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 154        | \$18,182,620.63        | 50.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>317</b> | <b>\$36,001,990.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KW53    | FLEET MORTGAGE CORPORATION | 19         | \$2,050,688.70         | 10.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 127        | \$17,951,167.97        | 89.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>146</b> | <b>\$20,001,856.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382KW61    | FLEET MORTGAGE CORPORATION | 128        | \$12,707,309.99        | 50.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 128        | \$12,294,378.99        | 49.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>256</b> | <b>\$25,001,688.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KW79    | FLEET MORTGAGE CORPORATION | 158        | \$16,619,538.16        | 83.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 26         | \$3,382,358.29         | 16.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>184</b> | <b>\$20,001,896.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KW87    | FLEET MORTGAGE CORPORATION | 76         | \$7,559,682.64         | 50.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 67         | \$7,439,850.21         | 49.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>143</b> | <b>\$14,999,532.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KW95    | FLEET MORTGAGE CORPORATION | 115        | \$10,905,312.58        | 54.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 72         | \$9,096,464.81         | 45.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>187</b> | <b>\$20,001,777.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KWA2    | FLEET MORTGAGE CORPORATION | 106        | \$12,977,465.37        | 28.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 248        | \$32,025,760.30        | 71.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>354</b> | <b>\$45,003,225.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KWB0    | FLEET MORTGAGE CORPORATION | 138        | \$14,684,666.78        | 36.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 205        | \$25,318,157.27        | 63.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>343</b> | <b>\$40,002,824.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KWD6    | FLEET MORTGAGE CORPORATION | 65         | \$8,726,567.31         | 24.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 189        | \$26,276,486.00        | 75.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>254</b> | <b>\$35,003,053.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KWE4    | FLEET MORTGAGE CORPORATION | 3          | \$210,519.25           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 44         | \$4,834,547.84         | 95.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>47</b>  | <b>\$5,045,067.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KWF1    | FLEET MORTGAGE CORPORATION | 2          | \$164,930.53           | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 10         | \$1,335,126.31         | 89.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,500,056.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KWG9    | FLEET MORTGAGE             | 17         | \$2,632,224.13         | 6.58%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 243        | \$37,371,696.95        | 93.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>260</b> | <b>\$40,003,921.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KWH7    |  | FLEET MORTGAGE CORPORATION | 17         | \$2,059,188.42         | 13.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 93         | \$12,941,193.43        | 86.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>110</b> | <b>\$15,000,381.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Kwj3    |  | FLEET MORTGAGE CORPORATION | 98         | \$11,483,068.36        | 31.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 197        | \$24,537,324.30        | 68.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>295</b> | <b>\$36,020,392.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KWK0    |  | FLEET MORTGAGE CORPORATION | 49         | \$5,298,726.26         | 35.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 78         | \$9,701,544.81         | 64.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>127</b> | <b>\$15,000,271.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KWL8    |  | FLEET MORTGAGE CORPORATION | 2          | \$273,616.28           | 6.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 36         | \$3,762,997.13         | 93.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$4,036,613.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KWM6    |  | FLEET MORTGAGE CORPORATION | 22         | \$1,259,505.01         | 24.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 42         | \$3,789,902.40         | 75.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>64</b>  | <b>\$5,049,407.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KWN4    |  | FLEET MORTGAGE CORPORATION | 1          | \$149,882.98           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 37         | \$4,743,629.25         | 96.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$4,893,512.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KWQ7    |  | FLEET MORTGAGE CORPORATION | 5          | \$284,826.08           | 14.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 23         | \$1,734,255.64         | 85.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$2,019,081.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KWS3    |  | FLEET MORTGAGE CORPORATION | 39         | \$4,624,802.35         | 19.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 152        | \$19,376,065.87        | 80.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>191</b> | <b>\$24,000,868.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KWT1    |  | FLEET MORTGAGE CORPORATION | 195        | \$24,344,360.22        | 60.86%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 115        | \$15,659,009.11        | 39.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>310</b> | <b>\$40,003,369.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KWU8    |  | FLEET MORTGAGE CORPORATION      | 65         | \$7,594,641.40         | 30.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 126        | \$17,407,474.13        | 69.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>191</b> | <b>\$25,002,115.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KWV6    |  | FLEET MORTGAGE CORPORATION      | 2          | \$190,500.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 37         | \$4,809,974.11         | 96.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$5,000,474.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KWY0    |  | FLEET MORTGAGE CORPORATION      | 2          | \$299,450.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 79         | \$11,700,736.83        | 97.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$12,000,186.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KWZ7    |  | FLEET MORTGAGE CORPORATION      | 5          | \$592,136.40           | 18.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 17         | \$2,569,675.85         | 81.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$3,161,812.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KX52    |  | TIB-THE INDEPENDENT BANKERSBANK | 1          | \$131,644.65           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 40         | \$4,045,351.71         | 96.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$4,176,996.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KX60    |  | TIB-THE INDEPENDENT BANKERSBANK | 1          | \$72,066.90            | 4.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 19         | \$1,478,210.77         | 95.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$1,550,277.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KX78    |  | TIB-THE INDEPENDENT BANKERSBANK | 1          | \$83,200.00            | 4.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 22         | \$1,704,661.54         | 95.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$1,787,861.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KX86    |  | Unavailable                     | 6          | \$305,793.99           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$305,793.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KXA1    |  | FLEET MORTGAGE CORPORATION      | 22         | \$2,959,657.92         | 29.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 50         | \$7,039,460.81         | 70.4%       | 0        | \$0.00        | NA | 0        |



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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>72</b>  | <b>\$9,999,118.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KXB9    |  | FLEET MORTGAGE CORPORATION      | 41         | \$5,230,387.09         | 17.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 195        | \$24,770,026.75        | 82.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>236</b> | <b>\$30,000,413.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KXC7    |  | FLEET MORTGAGE CORPORATION      | 107        | \$13,021,391.68        | 43.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 126        | \$16,981,400.85        | 56.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>233</b> | <b>\$30,002,792.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KXD5    |  | FLEET MORTGAGE CORPORATION      | 73         | \$8,417,503.14         | 33.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 141        | \$16,584,073.49        | 66.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>214</b> | <b>\$25,001,576.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KXE3    |  | FLEET MORTGAGE CORPORATION      | 46         | \$5,342,569.36         | 21.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 142        | \$19,659,612.13        | 78.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>188</b> | <b>\$25,002,181.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KXF0    |  | FLEET MORTGAGE CORPORATION      | 34         | \$4,133,523.54         | 20.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 126        | \$15,968,055.09        | 79.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>160</b> | <b>\$20,101,578.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KXG8    |  | FLEET MORTGAGE CORPORATION      | 6          | \$612,994.50           | 10.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 49         | \$5,405,797.85         | 89.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>55</b>  | <b>\$6,018,792.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KXJ2    |  | FLEET MORTGAGE CORPORATION      | 155        | \$12,952,980.59        | 43.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 149        | \$17,049,821.74        | 56.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>304</b> | <b>\$30,002,802.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KXX9    |  | FLEET MORTGAGE CORPORATION      | 43         | \$4,449,756.03         | 37.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 56         | \$7,551,240.63         | 62.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>99</b>  | <b>\$12,000,996.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L2C9    |  | THE HUNTINGTON MORTGAGE COMPANY | 36         | \$4,024,972.43         | 72.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 11         | \$1,563,782.17         | 27.98%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$5,588,754.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L2D7    |  | THE HUNTINGTON MORTGAGE COMPANY | 88        | \$9,466,035.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>88</b> | <b>\$9,466,035.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L2E5    |  | THE HUNTINGTON MORTGAGE COMPANY | 35        | \$5,203,300.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$5,203,300.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L2H8    |  | THE HUNTINGTON MORTGAGE COMPANY | 14        | \$1,727,918.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$1,727,918.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L2K1    |  | THE HUNTINGTON MORTGAGE COMPANY | 35        | \$3,966,954.52        | 48.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 33        | \$4,182,022.60        | 51.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>68</b> | <b>\$8,148,977.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L2L9    |  | THE HUNTINGTON MORTGAGE COMPANY | 91        | \$9,369,374.16        | 97.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$252,316.39          | 2.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>93</b> | <b>\$9,621,690.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L2M7    |  | THE HUNTINGTON MORTGAGE COMPANY | 16        | \$1,563,800.00        | 84.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$283,500.00          | 15.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$1,847,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L2N5    |  | THE HUNTINGTON MORTGAGE COMPANY | 81        | \$8,349,563.69        | 85.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14        | \$1,443,850.75        | 14.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>95</b> | <b>\$9,793,414.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L2P0    |  | THE HUNTINGTON MORTGAGE COMPANY | 40        | \$4,188,499.19        | 42.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 46        | \$5,728,344.78        | 57.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>86</b> | <b>\$9,916,843.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382L2R6    |  | THE HUNTINGTON MORTGAGE COMPANY | 11         | \$1,412,546.46         | 76.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$425,775.76           | 23.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,838,322.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382L2T2    |  | THE HUNTINGTON MORTGAGE COMPANY | 33         | \$1,932,277.51         | 78.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8          | \$518,695.57           | 21.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$2,450,973.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LPS9    |  | HIBERNIA NATIONAL BANK          | 476        | \$53,194,844.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>476</b> | <b>\$53,194,844.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LPU4    |  | HIBERNIA NATIONAL BANK          | 17         | \$1,498,914.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$1,498,914.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LPV2    |  | HIBERNIA NATIONAL BANK          | 41         | \$3,295,298.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$3,295,298.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LPW0    |  | HIBERNIA NATIONAL BANK          | 7          | \$597,198.28           | 14.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 29         | \$3,578,848.62         | 85.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$4,176,046.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LPX8    |  | HIBERNIA NATIONAL BANK          | 177        | \$16,473,527.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>177</b> | <b>\$16,473,527.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LT48    |  | DMR FINANCIAL SERVICES INC.     | 12         | \$1,526,518.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,526,518.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LT63    |  | DMR FINANCIAL SERVICES INC.     | 13         | \$1,525,827.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,525,827.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LT89    |  | DMR FINANCIAL SERVICES INC.     | 20         | \$3,042,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$3,042,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LUA2    |  | DMR FINANCIAL SERVICES INC.     | 54         | \$6,044,809.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>54</b> | <b>\$6,044,809.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LUB0    |  | DMR FINANCIAL SERVICES INC.                      | 5         | \$664,625.00          | 12.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 44        | \$4,835,800.00        | 87.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$5,500,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P2A4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 18        | \$1,789,358.75        | 35.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 34        | \$3,199,107.04        | 64.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$4,988,465.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P2B2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 7         | \$579,311.58          | 57.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4         | \$430,339.22          | 42.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,009,650.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382P2C0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 17        | \$1,326,218.92        | 43.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 18        | \$1,698,510.84        | 56.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$3,024,729.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PF69    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27        | \$2,007,888.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,007,888.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PF77    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14        | \$1,150,971.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,150,971.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PF85    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$1,427,903.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,427,903.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PF93    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,539,969.49        | 95.34%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                      | 1         | \$75,317.64            | 4.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,615,287.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PGA9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,663,346.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,663,346.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PGB7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26        | \$1,786,021.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,786,021.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PGC5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,130,921.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,130,921.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PVP9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 64        | \$8,342,144.77         | 63.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 27        | \$4,756,464.97         | 36.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$13,098,609.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PZ83    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 46        | \$6,797,171.60         | 61.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 34        | \$4,280,741.53         | 38.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$11,077,913.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PZ91    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 8         | \$1,214,230.00         | 60.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 7         | \$801,175.14           | 39.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,015,405.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QD93    |  | TOWNE MORTGAGE COMPANY                           | 32        | \$4,024,111.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,024,111.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QG33    |  | ST. FRANCIS BANK FSB                             | 10        | \$1,000,065.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,000,065.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382QK20    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 5          | \$863,950.00           | 24.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 16         | \$2,665,019.47         | 75.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,528,969.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QK38    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 34         | \$3,693,204.55         | 27.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 78         | \$9,943,251.83         | 72.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$13,636,456.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QK46    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 2          | \$448,250.00           | 26.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 12         | \$1,262,300.00         | 73.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,710,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QK53    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 6          | \$1,182,090.80         | 91.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$106,370.56           | 8.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,288,461.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QK61    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 13         | \$2,171,708.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,171,708.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QKL8    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN                               | 22         | \$1,407,200.00         | 26.68%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                       |             |          |               |    |          |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY (NAMC)  |            |                       |             |          |               |    |          |
|              |  | Unavailable  | 63         | \$3,866,903.53        | 73.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$5,274,103.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31382QKM6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13         | \$775,980.43          | 23.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 44         | \$2,582,893.67        | 76.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$3,358,874.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31382QKN4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48         | \$2,949,518.78        | 42.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 59         | \$3,986,262.15        | 57.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$6,935,780.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31382QKP9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$1,912,246.66        | 32.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 56         | \$4,060,483.45        | 67.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$5,972,730.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31382QKQ7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21         | \$1,435,050.00        | 35.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 38         | \$2,624,752.90        | 64.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$4,059,802.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31382QKR5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$2,052,710.73        | 27.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 95         | \$5,295,927.92        | 72.07%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>129</b> | <b>\$7,348,638.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QKU8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$324,150.00           | 25.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 15         | \$944,988.62           | 74.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,269,138.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QKV6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44         | \$3,080,035.33         | 19.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 183        | \$12,852,511.23        | 80.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>227</b> | <b>\$15,932,546.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QKW4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$1,879,440.00         | 28.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 25         | \$4,791,509.07         | 71.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$6,670,949.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QKX2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$4,331,671.80         | 25.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 76         | \$12,508,936.20        | 74.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$16,840,608.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QKY0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$1,409,877.43         | 16.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 126        | \$7,139,321.21         | 83.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$8,549,198.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QX34    |  |  | 26         | \$3,413,283.19         | 37.27%      | 0        | \$0.00        | NA | 0        |



|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INLAND MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                 | 42         | \$5,745,349.66         | 62.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>68</b>  | <b>\$9,158,632.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QX42    |  | INLAND MORTGAGE CORPORATION | 11         | \$1,595,961.04         | 39.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 18         | \$2,477,688.81         | 60.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$4,073,649.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QX59    |  | INLAND MORTGAGE CORPORATION | 12         | \$1,946,557.46         | 30.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 33         | \$4,384,014.17         | 69.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$6,330,571.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QX67    |  | INLAND MORTGAGE CORPORATION | 14         | \$1,911,600.81         | 32.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 24         | \$4,013,892.00         | 67.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>38</b>  | <b>\$5,925,492.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QX75    |  | INLAND MORTGAGE CORPORATION | 47         | \$6,576,182.47         | 41.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 66         | \$9,195,465.00         | 58.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>113</b> | <b>\$15,771,647.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QX83    |  | INLAND MORTGAGE CORPORATION | 8          | \$1,081,990.00         | 28.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 20         | \$2,655,500.00         | 71.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$3,737,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QXY6    |  | INLAND MORTGAGE CORPORATION | 85         | \$11,706,886.29        | 30.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 188        | \$26,209,399.79        | 69.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>273</b> | <b>\$37,916,286.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QXZ3    |  | INLAND MORTGAGE CORPORATION | 11         | \$1,598,250.00         | 26.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 34         | \$4,472,282.83         | 73.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$6,070,532.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QYA7    |  | INLAND MORTGAGE CORPORATION | 143        | \$15,038,602.51        | 37.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 239        | \$25,287,736.85        | 62.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>382</b> | <b>\$40,326,339.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QYB5    |  | INLAND MORTGAGE             | 86         | \$6,701,583.42         | 37.38%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                        |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 129        | \$11,228,982.01        | 62.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>215</b> | <b>\$17,930,565.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QYC3    |  | INLAND MORTGAGE CORPORATION        | 10         | \$1,209,250.00         | 21.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 34         | \$4,467,335.86         | 78.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$5,676,585.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QYD1    |  | INLAND MORTGAGE CORPORATION        | 47         | \$5,518,432.15         | 39.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 69         | \$8,533,086.95         | 60.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>116</b> | <b>\$14,051,519.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QYE9    |  | INLAND MORTGAGE CORPORATION        | 4          | \$581,500.00           | 30.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$1,312,700.00         | 69.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,894,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QZJ7    |  | INLAND MORTGAGE CORPORATION        | 9          | \$876,350.00           | 25.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 23         | \$2,541,935.76         | 74.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$3,418,285.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QZK4    |  | INLAND MORTGAGE CORPORATION        | 8          | \$963,911.74           | 40.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$1,399,414.00         | 59.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$2,363,325.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R2U6    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 47         | \$6,862,767.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$6,862,767.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R2W2    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 23         | \$2,999,425.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,999,425.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R2X0    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 25         | \$3,000,213.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$3,000,213.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R2Y8    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 16         | \$1,999,887.72         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,999,887.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R2Z5    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 12         | \$1,999,988.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,999,988.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R3A9    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 19         | \$3,323,348.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$3,323,348.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R3B7    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 50         | \$7,892,283.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$7,892,283.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RD26    |  | CITICORP MORTGAGE INC.             | 67         | \$8,615,256.88         | 86.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11         | \$1,359,065.83         | 13.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$9,974,322.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RD34    |  | CITICORP MORTGAGE INC.             | 136        | \$20,761,358.27        | 59.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 94         | \$13,929,779.00        | 40.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>230</b> | <b>\$34,691,137.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RD42    |  | CITICORP MORTGAGE INC.             | 16         | \$2,366,766.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,366,766.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RD59    |  | Unavailable                        | 29         | \$4,708,862.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$4,708,862.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RD67    |  | Unavailable                        | 322        | \$48,346,715.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>322</b> | <b>\$48,346,715.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RD75    |  | Unavailable                        | 609        | \$94,254,791.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>609</b> | <b>\$94,254,791.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RD83    |  | Unavailable                        | 33         | \$4,094,951.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$4,094,951.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RDS9    |  | CITICORP MORTGAGE INC.             | 79         | \$9,877,996.83         | 73.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 26         | \$3,603,549.12         | 26.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>105</b> | <b>\$13,481,545.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RDU4    |  | CITICORP MORTGAGE INC. | 118        | \$6,888,603.04          | 55.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 88         | \$5,606,222.08          | 44.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>206</b> | <b>\$12,494,825.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RDV2    |  | CITICORP MORTGAGE INC. | 11         | \$579,376.28            | 28.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 27         | \$1,449,894.34          | 71.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$2,029,270.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RDW0    |  | CITICORP MORTGAGE INC. | 16         | \$2,161,120.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,161,120.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RDX8    |  | CITICORP MORTGAGE INC. | 179        | \$26,193,757.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>179</b> | <b>\$26,193,757.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RDY6    |  | CITICORP MORTGAGE INC. | 773        | \$109,647,338.34        | 99.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$854,085.81            | 0.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>777</b> | <b>\$110,501,424.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RDZ3    |  | CITICORP MORTGAGE INC. | 18         | \$1,893,973.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,893,973.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382REA7    |  | CITICORP MORTGAGE INC. | 14         | \$2,351,754.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,351,754.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382REB5    |  | Unavailable            | 30         | \$5,128,114.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$5,128,114.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RED1    |  | Unavailable            | 126        | \$18,114,402.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>126</b> | <b>\$18,114,402.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382REE9    |  | Unavailable            | 244        | \$30,258,528.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>244</b> | <b>\$30,258,528.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382REF6    |  | CITICORP MORTGAGE INC. | 1          | \$42,300.00             | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 65         | \$7,234,158.02          | 99.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$7,276,458.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382REG4    |  | CITICORP<br>MORTGAGE INC. | 52         | \$6,077,096.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$6,077,096.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382REH2    |  | CITICORP<br>MORTGAGE INC. | 345        | \$37,917,664.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>345</b> | <b>\$37,917,664.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382REJ8    |  | CITICORP<br>MORTGAGE INC. | 130        | \$12,208,311.54        | 99.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$49,680.14            | 0.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>131</b> | <b>\$12,257,991.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382REL3    |  | CITICORP<br>MORTGAGE INC. | 35         | \$4,597,114.45         | 62.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$2,788,839.29         | 37.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$7,385,953.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382REM1    |  | CITICORP<br>MORTGAGE INC. | 35         | \$4,043,419.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,043,419.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382REN9    |  | CITICORP<br>MORTGAGE INC. | 17         | \$1,667,130.82         | 70.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$681,500.00           | 29.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,348,630.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382REP4    |  | CITICORP<br>MORTGAGE INC. | 6          | \$779,772.11           | 30.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$1,795,100.00         | 69.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,574,872.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RF40    |  | Unavailable               | 138        | \$19,669,769.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>138</b> | <b>\$19,669,769.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RF57    |  | Unavailable               | 394        | \$52,083,951.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>394</b> | <b>\$52,083,951.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RF65    |  | Unavailable               | 392        | \$52,893,025.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>392</b> | <b>\$52,893,025.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RHS5    |  | Unavailable               | 18         | \$2,426,487.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,426,487.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RHT3    |  | Unavailable               | 76         | \$4,553,025.16         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>76</b>  | <b>\$4,553,025.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RHU0    |  | Unavailable                        | 229        | \$32,788,582.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>229</b> | <b>\$32,788,582.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RHV8    |  | Unavailable                        | 100        | \$5,687,563.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>100</b> | <b>\$5,687,563.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RHW6    |  | Unavailable                        | 127        | \$15,304,723.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>127</b> | <b>\$15,304,723.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RJ95    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 8          | \$1,217,098.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,217,098.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RJG9    |  | NATIONSBANC MORTGAGE CORPORATION   | 43         | \$5,678,305.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$5,678,305.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RJH7    |  | NATIONSBANC MORTGAGE CORPORATION   | 27         | \$2,789,444.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$2,789,444.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RJJ3    |  | NATIONSBANC MORTGAGE CORPORATION   | 1          | \$63,920.61            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b>   | <b>\$63,920.61</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RKA0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 34         | \$2,564,941.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$2,564,941.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S2A8    |  | CRESTAR MORTGAGE CORPORATION       | 7          | \$850,750.00           | 26.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 24         | \$2,393,296.82         | 73.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$3,244,046.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S2B6    |  | CRESTAR MORTGAGE CORPORATION       | 12         | \$1,043,702.71         | 26.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 26         | \$2,891,767.17         | 73.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$3,935,469.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S2C4    |  | CRESTAR MORTGAGE CORPORATION       | 3          | \$467,000.00           | 12.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 29         | \$3,360,830.17         | 87.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$3,827,830.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S2D2    |  | CRESTAR MORTGAGE CORPORATION  | 16         | \$1,901,600.00         | 19%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 78         | \$8,106,633.74         | 81%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>94</b>  | <b>\$10,008,233.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S2E0    |  | CRESTAR MORTGAGE CORPORATION  | 20         | \$1,795,750.00         | 16.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 97         | \$8,992,537.68         | 83.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>117</b> | <b>\$10,788,287.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S2F7    |  | CRESTAR MORTGAGE CORPORATION  | 2          | \$105,500.00           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 32         | \$2,871,243.28         | 96.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$2,976,743.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S2G5    |  | CRESTAR MORTGAGE CORPORATION  | 4          | \$307,000.00           | 13.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 21         | \$2,052,648.76         | 86.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$2,359,648.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S2H3    |  | CRESTAR MORTGAGE CORPORATION  | 5          | \$513,600.00           | 22.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 18         | \$1,751,265.17         | 77.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$2,264,865.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S2J9    |  | Unavailable                   | 19         | \$2,002,044.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$2,002,044.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S2K6    |  | CRESTAR MORTGAGE CORPORATION  | 2          | \$261,500.00           | 9.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 29         | \$2,512,924.41         | 90.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$2,774,424.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S5D9    |  | ALLIED GROUP MORTGAGE COMPANY | 5          | \$340,350.00           | 8.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 44         | \$3,809,974.49         | 91.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$4,150,324.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S5E7    |  | ALLIED GROUP MORTGAGE COMPANY | 2          | \$191,875.00           | 18.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 12         | \$845,432.40           | 81.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,037,307.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382SEX5    |  | GUARDIAN MORTGAGE COMPANY INC. | 42         | \$4,081,434.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$4,081,434.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SEY3    |  | GUARDIAN MORTGAGE COMPANY INC. | 13         | \$1,162,360.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,162,360.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SEZ0    |  | GUARDIAN MORTGAGE COMPANY INC. | 14         | \$1,057,061.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,057,061.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SJF9    |  | Unavailable                    | 37         | \$5,143,016.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$5,143,016.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SPH8    |  | Unavailable                    | 180        | \$24,781,189.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>180</b> | <b>\$24,781,189.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SPJ4    |  | Unavailable                    | 19         | \$2,414,342.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,414,342.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SPK1    |  | Unavailable                    | 62         | \$7,345,484.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$7,345,484.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SPL9    |  | Unavailable                    | 341        | \$44,613,641.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>341</b> | <b>\$44,613,641.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SPM7    |  | Unavailable                    | 515        | \$73,490,363.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>515</b> | <b>\$73,490,363.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SPN5    |  | Unavailable                    | 44         | \$6,189,655.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$6,189,655.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SPP0    |  | STANDARD FEDERAL BANK          | 105        | \$11,384,521.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>105</b> | <b>\$11,384,521.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SPQ8    |  | STANDARD FEDERAL BANK          | 78         | \$9,679,843.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$9,679,843.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SPR6    |  |                                | 61         | \$7,071,007.97         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | STANDARD FEDERAL BANK               |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$7,071,007.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SPS4    |  | Unavailable                         | 13         | \$1,453,319.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,453,319.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SPT2    |  | Unavailable                         | 20         | \$2,738,591.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,738,591.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SPU9    |  | Unavailable                         | 155        | \$18,496,143.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>155</b> | <b>\$18,496,143.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SPV7    |  | Unavailable                         | 64         | \$6,751,879.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$6,751,879.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SSL6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10         | \$999,333.62           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$999,333.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SSR3    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$1,000,931.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,000,931.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382STG6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$1,000,844.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,000,844.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382STH4    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11         | \$1,002,572.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,002,572.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SZ38    |  | CRESTAR MORTGAGE CORPORATION        | 6          | \$898,342.39           | 30.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23         | \$2,047,980.41         | 69.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$2,946,322.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SZ46    |  | CRESTAR MORTGAGE CORPORATION        | 17         | \$1,829,364.10         | 16.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 79         | \$9,446,468.59         | 83.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>96</b>  | <b>\$11,275,832.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SZ53    |  |                                     | 4          | \$275,385.38           | 5.03%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CRESTAR MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 49         | \$5,194,390.34         | 94.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,469,775.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SZ61    |  | CRESTAR MORTGAGE CORPORATION | 8          | \$570,897.21           | 8.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$6,364,353.95         | 91.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$6,935,251.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SZ79    |  | CRESTAR MORTGAGE CORPORATION | 9          | \$940,605.24           | 19.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$4,001,168.43         | 80.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,941,773.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SZ87    |  | CRESTAR MORTGAGE CORPORATION | 2          | \$114,500.00           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$2,882,538.48         | 96.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$2,997,038.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SZ95    |  | CRESTAR MORTGAGE CORPORATION | 2          | \$119,000.00           | 9.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,091,535.17         | 90.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,210,535.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T6C8    |  | FT MORTGAGE COMPANIES        | 105        | \$14,001,131.93        | 93.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$999,007.25           | 6.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$15,000,139.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T6D6    |  | FT MORTGAGE COMPANIES        | 55         | \$6,807,976.37         | 68.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,192,560.51         | 31.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$10,000,536.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T6F1    |  | FT MORTGAGE COMPANIES        | 22         | \$2,013,744.02         | 40.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$2,986,382.62         | 59.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,000,126.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T6G9    |  | FT MORTGAGE COMPANIES        | 66         | \$6,487,158.68         | 64.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$3,513,402.36         | 35.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$10,000,561.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382T6K0    |  | FT MORTGAGE                  | 52         | \$6,936,399.93         | 86.7%       | 0        | \$0.00        | NA | 0        |

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|              | COMPANIES                           |           |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                         | 8         | \$1,063,700.68         | 13.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>60</b> | <b>\$8,000,100.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382TKS7    | FT MORTGAGE COMPANIES               | 55        | \$6,856,721.10         | 68.56%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 21        | \$3,144,206.16         | 31.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>76</b> | <b>\$10,000,927.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382TKT5    | FT MORTGAGE COMPANIES               | 51        | \$6,369,970.63         | 63.69%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 28        | \$3,631,020.02         | 36.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>79</b> | <b>\$10,000,990.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382TKV0    | FT MORTGAGE COMPANIES               | 27        | \$3,036,336.61         | 60.73%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 21        | \$1,963,510.44         | 39.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>48</b> | <b>\$4,999,847.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382TKX6    | FT MORTGAGE COMPANIES               | 57        | \$6,054,017.44         | 60.54%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 30        | \$3,946,264.11         | 39.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>87</b> | <b>\$10,000,281.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382UE44    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2         | \$355,600.00           | 21.04%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 11        | \$1,334,864.89         | 78.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,690,464.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382UE93    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7         | \$817,985.74           | 24.79%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 19        | \$2,482,151.28         | 75.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>26</b> | <b>\$3,300,137.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382UFE1    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10        | \$805,650.00           | 25.48%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 21        | \$2,356,498.30         | 74.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>31</b> | <b>\$3,162,148.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31382UFK7    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4         | \$383,340.00           | 12.78%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 19        | \$2,616,775.65         | 87.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>23</b> | <b>\$3,000,115.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382UFL5    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 31        | \$3,249,128.16        | 54.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 30        | \$2,751,212.00        | 45.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>61</b> | <b>\$6,000,340.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UFM3    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9         | \$887,874.03          | 22.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 28        | \$3,088,855.18        | 77.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$3,976,729.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UFN1    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1         | \$55,750.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 23        | \$2,128,814.22        | 97.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$2,184,564.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UFR2    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1         | \$215,000.00          | 19.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9         | \$900,800.43          | 80.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,115,800.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UFS0    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7         | \$765,977.86          | 27.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 21        | \$2,053,842.26        | 72.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$2,819,820.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UFT8    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6         | \$885,960.00          | 59.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6         | \$603,512.00          | 40.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,489,472.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UG34    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4         | \$297,665.97          | 19.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 17        | \$1,205,090.49        | 80.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$1,502,756.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UG42    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10        | \$626,833.66          | 28.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 22        | \$1,544,109.29        | 71.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$2,170,942.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UG59    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 27        | \$3,967,618.64         | 25.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 71        | \$11,357,259.74        | 74.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>98</b> | <b>\$15,324,878.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UG67    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 23        | \$3,146,022.05         | 26.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 63        | \$8,848,810.72         | 73.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>86</b> | <b>\$11,994,832.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UG75    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7         | \$512,028.20           | 24.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 26        | \$1,580,632.59         | 75.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$2,092,660.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UG83    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5         | \$282,443.89           | 25.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14        | \$833,563.80           | 74.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$1,116,007.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UG91    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10        | \$1,251,740.65         | 24.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 28        | \$3,916,316.57         | 75.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$5,168,057.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UGF7    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3         | \$428,600.00           | 12.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22        | \$2,873,717.86         | 87.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$3,302,317.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UGZ3    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2         | \$271,560.20           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 48        | \$6,545,186.55         | 96.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>50</b> | <b>\$6,816,746.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UH90    |  | HSBC MORTGAGE CORPORATION (USA)     | 5         | \$652,500.00           | 56.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$498,066.00           | 43.29%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,150,566.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31382UHB5    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6         | \$672,550.00          | 9.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 52        | \$6,691,350.18        | 90.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>58</b> | <b>\$7,363,900.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31382UHC3    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 13        | \$852,624.62          | 35.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22        | \$1,576,877.45        | 64.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$2,429,502.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31382UHD1    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11        | \$1,492,270.00        | 25.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 30        | \$4,437,339.11        | 74.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$5,929,609.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31382UHE9    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9         | \$1,197,876.47        | 22.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 32        | \$4,102,465.00        | 77.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$5,300,341.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31382UHF6    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10        | \$1,386,700.00        | 28.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 25        | \$3,490,443.85        | 71.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$4,877,143.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31382UJA5    |  | HSBC MORTGAGE CORPORATION (USA)     | 16        | \$1,501,001.18        | 50.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13        | \$1,499,099.80        | 49.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$3,000,100.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31382UJB3    |  | HSBC MORTGAGE CORPORATION (USA)     | 8         | \$1,139,600.00        | 56.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7         | \$860,250.00          | 43.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,999,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31382UJC1    |  | HSBC MORTGAGE CORPORATION (USA)     | 12        | \$1,371,700.00        | 48.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12        | \$1,481,028.90        | 51.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$2,852,728.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |

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|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382UJD9    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$2,331,517.65        | 46.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 26        | \$2,667,942.65        | 53.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>44</b> | <b>\$4,999,460.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UJF4    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$914,840.13          | 45.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9         | \$1,085,019.14        | 54.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$1,999,859.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UJG2    | HSBC MORTGAGE CORPORATION (USA) | 37        | \$3,882,774.89        | 77.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 10        | \$1,117,675.85        | 22.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>47</b> | <b>\$5,000,450.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UJH0    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,089,292.37        | 21.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 36        | \$3,911,128.63        | 78.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>47</b> | <b>\$5,000,421.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UJJ6    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$1,600,651.57        | 40.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 33        | \$2,399,347.86        | 59.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>52</b> | <b>\$3,999,999.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UJK3    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$788,114.76          | 39.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 12        | \$1,211,843.20        | 60.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$1,999,957.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UJL1    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,890,537.38        | 37.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 27        | \$3,109,280.00        | 62.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>40</b> | <b>\$4,999,817.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UJM9    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$2,505,025.00        | 62.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 13        | \$1,495,039.00        | 37.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$4,000,064.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UJP2    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$2,382,894.23        | 59.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 13        | \$1,617,176.56        | 40.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$4,000,070.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UJQ0    | HSBC MORTGAGE                   | 24        | \$2,927,750.79        | 58.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION (USA)               |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 18         | \$2,072,406.85         | 41.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$5,000,157.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UJS6    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$432,300.00           | 14.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 22         | \$2,567,570.84         | 85.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$2,999,870.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UJT4    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$260,500.00           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 48         | \$5,739,790.49         | 95.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$6,000,290.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UJV9    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$1,191,658.85         | 29.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 19         | \$2,808,548.33         | 70.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$4,000,207.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UJW7    |  | HSBC MORTGAGE CORPORATION (USA) | 20         | \$2,745,235.36         | 54.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 18         | \$2,254,900.00         | 45.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$5,000,135.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UM29    |  | FLAGSTAR BANK, FSB              | 75         | \$10,082,324.64        | 91.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7          | \$918,618.68           | 8.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>82</b>  | <b>\$11,000,943.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UM37    |  | FLAGSTAR BANK, FSB              | 47         | \$5,146,429.47         | 24.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 126        | \$15,853,729.63        | 75.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>173</b> | <b>\$21,000,159.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UM45    |  | FLAGSTAR BANK, FSB              | 4          | \$428,000.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 54         | \$8,572,827.35         | 95.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$9,000,827.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UML7    |  | FLAGSTAR BANK, FSB              | 13         | \$1,237,087.97         | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 230        | \$30,762,718.98        | 96.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>243</b> | <b>\$31,999,806.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UMM5    |  | FLAGSTAR BANK, FSB              | 29         | \$2,643,806.60         | 13.92%      | 0        | \$0.00        | NA | 0        |



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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 151        | \$16,355,667.28        | 86.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>180</b> | <b>\$18,999,473.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UMN3    |  | FLAGSTAR BANK, FSB | 12         | \$1,331,516.63         | 3.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 237        | \$33,668,591.16        | 96.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>249</b> | <b>\$35,000,107.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UMP8    |  | FLAGSTAR BANK, FSB | 4          | \$438,321.55           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 64         | \$9,561,045.58         | 95.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$9,999,367.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UMQ6    |  | FLAGSTAR BANK, FSB | 12         | \$1,325,542.16         | 9.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 92         | \$12,675,452.10        | 90.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$14,000,994.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UMR4    |  | FLAGSTAR BANK, FSB | 14         | \$2,237,900.00         | 5.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 228        | \$36,764,398.72        | 94.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>242</b> | <b>\$39,002,298.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UMS2    |  | Unavailable        | 54         | \$9,000,712.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$9,000,712.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UMT0    |  | FLAGSTAR BANK, FSB | 13         | \$2,026,100.00         | 15.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 78         | \$10,975,136.53        | 84.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$13,001,236.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UMU7    |  | FLAGSTAR BANK, FSB | 6          | \$492,177.56           | 12.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 35         | \$3,507,839.24         | 87.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$4,000,016.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UMV5    |  | FLAGSTAR BANK, FSB | 3          | \$364,371.73           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 177        | \$25,638,012.18        | 98.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>180</b> | <b>\$26,002,383.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UMX1    |  | FLAGSTAR BANK, FSB | 3          | \$342,400.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 140        | \$19,659,034.39        | 98.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>143</b> | <b>\$20,001,434.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382UMZ6    | FLAGSTAR BANK,<br>FSB                   | 9          | \$1,155,600.00         | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 190        | \$26,845,834.34        | 95.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>199</b> | <b>\$28,001,434.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UNG7    | FLAGSTAR BANK,<br>FSB                   | 12         | \$1,054,006.66         | 10.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 90         | \$8,946,593.03         | 89.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$10,000,599.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UNH5    | Unavailable                             | 85         | \$10,000,154.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b>  | <b>\$10,000,154.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UNJ1    | FLAGSTAR BANK,<br>FSB                   | 2          | \$143,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 39         | \$4,856,943.33         | 97.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$4,999,943.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UNK8    | Unavailable                             | 43         | \$5,000,442.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$5,000,442.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UNL6    | FLAGSTAR BANK,<br>FSB                   | 18         | \$1,011,709.99         | 33.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 33         | \$1,988,335.23         | 66.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$3,000,045.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UNM4    | FLAGSTAR BANK,<br>FSB                   | 1          | \$114,500.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 41         | \$4,885,680.02         | 97.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,000,180.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UNN2    | FLAGSTAR BANK,<br>FSB                   | 21         | \$1,610,010.97         | 53.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 19         | \$1,390,287.94         | 46.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$3,000,298.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UW85    | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 6          | \$582,250.31           | 57.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5          | \$423,793.53           | 42.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,006,043.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UWQ5    | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 5          | \$470,739.79           | 46.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4          | \$533,235.84           | 53.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,003,975.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UWR3    |  | PHH MORTGAGE SERVICES CORPORATION | 8         | \$1,144,479.85         | 57.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8         | \$861,917.15           | 42.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,006,397.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UWS1    |  | PHH MORTGAGE SERVICES CORPORATION | 2         | \$112,469.10           | 11.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6         | \$895,619.48           | 88.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,008,088.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UWT9    |  | PHH MORTGAGE SERVICES CORPORATION | 4         | \$385,048.33           | 38.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6         | \$620,219.52           | 61.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,005,267.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UWV4    |  | PHH MORTGAGE SERVICES CORPORATION | 6         | \$575,135.00           | 28.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 17        | \$1,444,156.16         | 71.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$2,019,291.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UWW2    |  | PHH MORTGAGE SERVICES CORPORATION | 3         | \$262,934.53           | 13.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 16        | \$1,756,875.44         | 86.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,019,809.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UWX0    |  | PHH MORTGAGE SERVICES CORPORATION | 14        | \$1,714,198.18         | 15.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 72        | \$9,395,637.16         | 84.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>86</b> | <b>\$11,109,835.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UWZ5    |  | PHH MORTGAGE SERVICES CORPORATION | 7         | \$884,675.82           | 21.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 24        | \$3,154,016.44         | 78.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$4,038,692.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UXA9    |  | PHH MORTGAGE SERVICES CORPORATION | 7         | \$758,425.03           | 15.05%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 30        | \$4,281,026.05         | 84.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$5,039,451.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UXC5    |  | Unavailable                       | 10        | \$1,007,617.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,007,617.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UXD3    |  | PHH MORTGAGE SERVICES CORPORATION | 7         | \$772,710.80           | 76.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3         | \$231,345.05           | 23.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,004,055.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UXE1    |  | PHH MORTGAGE SERVICES CORPORATION | 12        | \$1,817,500.00         | 18%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 54        | \$8,281,777.63         | 82%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>66</b> | <b>\$10,099,277.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UXF8    |  | PHH MORTGAGE SERVICES CORPORATION | 16        | \$2,272,756.94         | 25%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 48        | \$6,817,086.07         | 75%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>64</b> | <b>\$9,089,843.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UXH4    |  | PHH MORTGAGE SERVICES CORPORATION | 1         | \$138,750.00           | 13.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 9         | \$863,669.93           | 86.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,002,419.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UXK7    |  | PHH MORTGAGE SERVICES CORPORATION | 13        | \$1,275,697.04         | 63.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8         | \$743,255.68           | 36.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$2,018,952.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UZ41    |  | USAA FEDERAL SAVINGS BANK         | 10        | \$1,617,886.24         | 80.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3         | \$402,007.12           | 19.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$2,019,893.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UZ58    |  | USAA FEDERAL SAVINGS BANK         | 9         | \$1,534,534.25         | 76%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4         | \$484,536.29           | 24%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$2,019,070.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UZN9    |  |                                   | 4         | \$389,841.72           | 38.7%       | 0        | \$0.00        | NA | 0        |

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|              |  |                               |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK     |           |                       |             |          |               |    |          |
|              |  | Unavailable                   | 6         | \$617,419.76          | 61.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,007,261.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UZQ2    |  | USAA FEDERAL SAVINGS BANK     | 9         | \$1,002,680.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,002,680.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UZS8    |  | USAA FEDERAL SAVINGS BANK     | 5         | \$844,860.00          | 84.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1         | \$160,000.00          | 15.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$1,004,860.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UZT6    |  | USAA FEDERAL SAVINGS BANK     | 6         | \$734,702.19          | 72.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2         | \$274,255.05          | 27.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,008,957.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UZW9    |  | USAA FEDERAL SAVINGS BANK     | 22        | \$2,162,425.32        | 71.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9         | \$861,122.02          | 28.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>31</b> | <b>\$3,023,547.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UZX7    |  | USAA FEDERAL SAVINGS BANK     | 8         | \$781,325.19          | 77.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1         | \$224,200.00          | 22.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,005,525.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UZY5    |  | USAA FEDERAL SAVINGS BANK     | 13        | \$1,435,003.01        | 71.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4         | \$577,070.00          | 28.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$2,012,073.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UZZ2    |  | USAA FEDERAL SAVINGS BANK     | 9         | \$775,349.09          | 76.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2         | \$231,664.61          | 23.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$1,007,013.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VAF1    |  | PNC MORTGAGE CORP. OF AMERICA | 46        | \$4,996,498.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>46</b> | <b>\$4,996,498.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VAG9    |  | PNC MORTGAGE CORP. OF AMERICA | 47        | \$4,999,234.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>47</b> | <b>\$4,999,234.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382VAH7    | PNC MORTGAGE CORP. OF AMERICA | 48         | \$5,000,258.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$5,000,258.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VAJ3    | PNC MORTGAGE CORP. OF AMERICA | 54         | \$4,998,622.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>54</b>  | <b>\$4,998,622.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VAK0    | PNC MORTGAGE CORP. OF AMERICA | 55         | \$5,000,835.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>55</b>  | <b>\$5,000,835.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VCC6    | Unavailable                   | 11         | \$1,500,055.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,500,055.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VCD4    | AEGIS MORTGAGE CORPORATION    | 1          | \$170,000.00           | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 15         | \$1,827,835.54         | 91.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,997,835.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VNU4    | ICM MORTGAGE CORPORATION      | 236        | \$35,198,881.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>236</b> | <b>\$35,198,881.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VNV2    | ICM MORTGAGE CORPORATION      | 30         | \$3,984,817.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$3,984,817.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VQ23    | HOMESIDE LENDING, INC.        | 1          | \$60,000.00            | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 10         | \$1,145,199.89         | 95.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,205,199.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VQ31    | Unavailable                   | 13         | \$1,928,733.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,928,733.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VQ49    | HOMESIDE LENDING, INC.        | 13         | \$1,468,259.47         | 18.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 57         | \$6,344,142.78         | 81.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>70</b>  | <b>\$7,812,402.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VQ56    | HOMESIDE LENDING, INC.        | 13         | \$1,719,363.08         | 40.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 27         | \$2,483,763.49         | 59.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$4,203,126.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382VQ64    | HOMESIDE LENDING, INC. | 14         | \$1,220,663.20         | 27.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 39         | \$3,222,688.14         | 72.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$4,443,351.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VQ72    | HOMESIDE LENDING, INC. | 4          | \$237,248.75           | 11.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24         | \$1,800,517.62         | 88.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$2,037,766.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VQ98    | Unavailable            | 18         | \$1,802,662.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,802,662.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VQQ0    | HOMESIDE LENDING, INC. | 1          | \$130,899.20           | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$1,245,202.85         | 90.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,376,102.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VQR8    | Unavailable            | 23         | \$2,959,405.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$2,959,405.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VQS6    | HOMESIDE LENDING, INC. | 1          | \$54,814.88            | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 35         | \$3,951,722.61         | 98.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$4,006,537.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VQT4    | HOMESIDE LENDING, INC. | 40         | \$3,946,445.60         | 13.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 223        | \$25,172,202.00        | 86.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>263</b> | <b>\$29,118,647.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VQU1    | HOMESIDE LENDING, INC. | 32         | \$2,798,374.96         | 21.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 100        | \$10,177,157.99        | 78.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>132</b> | <b>\$12,975,532.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VQV9    | HOMESIDE LENDING, INC. | 46         | \$4,882,974.92         | 28.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 133        | \$12,339,633.74        | 71.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>179</b> | <b>\$17,222,608.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VQW7    | HOMESIDE LENDING, INC. | 1          | \$44,264.42            | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22         | \$1,791,488.98         | 97.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$1,835,753.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382VQX5    | Unavailable                       | 25         | \$2,605,910.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$2,605,910.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VQZ0    | Unavailable                       | 45         | \$3,496,757.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>45</b>  | <b>\$3,496,757.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VR55    | THE DIME SAVINGS BANK OF NEW YORK | 159        | \$21,946,603.81        | 30.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 338        | \$49,842,104.40        | 69.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>497</b> | <b>\$71,788,708.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VRB2    | Unavailable                       | 51         | \$5,195,351.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>51</b>  | <b>\$5,195,351.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VRC0    | HOMESIDE LENDING, INC.            | 85         | \$9,198,210.13         | 81.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 22         | \$2,144,199.02         | 18.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>107</b> | <b>\$11,342,409.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VRD8    | HOMESIDE LENDING, INC.            | 13         | \$1,193,575.95         | 76.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 7          | \$363,323.75           | 23.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$1,556,899.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VRE6    | HOMESIDE LENDING, INC.            | 4          | \$457,530.90           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 75         | \$9,418,727.01         | 95.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>79</b>  | <b>\$9,876,257.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VRF3    | HOMESIDE LENDING, INC.            | 1          | \$81,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 320        | \$37,243,572.02        | 99.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>321</b> | <b>\$37,324,972.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VRG1    | HOMESIDE LENDING, INC.            | 100        | \$10,544,535.95        | 27.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 299        | \$28,191,626.82        | 72.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>399</b> | <b>\$38,736,162.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VRH9    | HOMESIDE LENDING, INC.            | 11         | \$933,493.89           | 20.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 53         | \$3,564,004.63         | 79.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>64</b>  | <b>\$4,497,498.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VRJ5    | Unavailable                       | 9          | \$1,070,660.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,070,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VRP1    |  | Unavailable                        | 4         | \$331,457.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$331,457.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VT53    |  | CONTINENTAL SAVINGS BANK           | 19        | \$2,001,548.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,001,548.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VTY0    |  | CONTINENTAL SAVINGS BANK           | 32        | \$3,995,522.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>32</b> | <b>\$3,995,522.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VTZ7    |  | CONTINENTAL SAVINGS BANK           | 29        | \$3,996,123.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$3,996,123.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VUD4    |  | CONTINENTAL SAVINGS BANK           | 27        | \$4,006,219.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$4,006,219.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VUJ1    |  | CONTINENTAL SAVINGS BANK           | 19        | \$1,996,214.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,996,214.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VUN2    |  | CONTINENTAL SAVINGS BANK           | 16        | \$2,007,373.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,007,373.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VUP7    |  | CONTINENTAL SAVINGS BANK           | 10        | \$1,384,445.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,384,445.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VZ23    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 15        | \$2,112,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,112,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VZ31    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 13        | \$1,576,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,576,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VZG2    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 10        | \$1,169,751.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,169,751.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VZH0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 13        | \$2,047,124.45        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$2,047,124.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VZK3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 12         | \$1,690,929.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,690,929.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VZP2    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 13         | \$1,856,397.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,856,397.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VZR8    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 21         | \$3,146,484.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,146,484.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VZS6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 16         | \$2,179,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,179,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VZU1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 16         | \$1,899,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,899,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VZV9    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 16         | \$2,010,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,010,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VZY3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 13         | \$1,593,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,593,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382VZZ0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 9          | \$1,033,480.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,033,480.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382X6F2    |  | GMAC MORTGAGE CORPORATION          | 9          | \$1,508,955.83         | 71.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$600,427.00           | 28.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$2,109,382.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XB90    |  | FIRSTAR HOME MORTGAGE CORPORATION  | 108        | \$15,101,263.26        | 97.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$376,878.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>111</b> | <b>\$15,478,141.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XCA6    |  | FIRSTAR HOME MORTGAGE              | 58         | \$3,595,065.23         | 99.17%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                        |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 1          | \$29,910.12            | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$3,624,975.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XCB4    |  | FIRSTAR HOME MORTGAGE CORPORATION  | 52         | \$3,476,598.31         | 94.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$218,061.66           | 5.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$3,694,659.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XCD0    |  | FIRSTAR HOME MORTGAGE CORPORATION  | 81         | \$13,153,813.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>81</b>  | <b>\$13,153,813.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XDB3    |  | FIRSTAR HOME MORTGAGE CORPORATION  | 16         | \$1,213,451.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,213,451.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XDC1    |  | FIRSTAR HOME MORTGAGE CORPORATION  | 29         | \$1,547,715.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$1,547,715.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XDD9    |  | FIRSTAR HOME MORTGAGE CORPORATION  | 39         | \$4,967,577.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$4,967,577.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XGY0    |  | GE CAPITAL MORTGAGE SERVICES       | 7          | \$818,129.65           | 27.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14         | \$2,187,753.26         | 72.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,005,882.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XLF5    |  | SALEM FIVE MORTGAGE CORPORATION    | 38         | \$4,999,938.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$4,999,938.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XQS2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 177        | \$18,818,140.30        | 94.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$1,181,356.27         | 5.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>190</b> | <b>\$19,999,496.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382XQT0    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY    | 77         | \$9,011,549.63          | 85.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 13         | \$1,468,076.47          | 14.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b>  | <b>\$10,479,626.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XR51    | THE WARWICK<br>SAVINGS BANK                 | 14         | \$1,203,105.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,203,105.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XR77    | THE WARWICK<br>SAVINGS BANK                 | 26         | \$3,108,157.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,108,157.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XTS9    | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 65         | \$9,820,389.88          | 35.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 112        | \$17,938,351.64         | 64.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>177</b> | <b>\$27,758,741.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XTT7    | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 233        | \$33,291,675.12         | 27.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 580        | \$88,333,660.83         | 72.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>813</b> | <b>\$121,625,335.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XTU4    | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 12         | \$1,542,960.29          | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 102        | \$14,378,066.71         | 90.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$15,921,027.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XWW6    | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 59         | \$6,941,098.72          | 93.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 5          | \$476,919.84            | 6.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$7,418,018.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XWX4    | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 39         | \$4,325,443.38          | 69.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 14         | \$1,871,080.00          | 30.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$6,196,523.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XYH7    | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 24         | \$2,822,882.07          | 68.28%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 9          | \$1,311,616.08         | 31.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$4,134,498.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XYJ3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 57         | \$5,517,591.86         | 92.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 5          | \$445,654.78           | 7.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>62</b>  | <b>\$5,963,246.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XYK0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 42         | \$3,622,520.40         | 91.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 5          | \$334,090.34           | 8.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$3,956,610.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y2U1    |  | COLUMBIA NATIONAL INC.                | 90         | \$10,886,442.54        | 90.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7          | \$1,113,539.42         | 9.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>97</b>  | <b>\$11,999,981.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y2V9    |  | COLUMBIA NATIONAL INC.                | 71         | \$8,857,420.94         | 98.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1          | \$142,400.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>72</b>  | <b>\$8,999,820.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y2W7    |  | COLUMBIA NATIONAL INC.                | 19         | \$2,234,171.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$2,234,171.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y2X5    |  | COLUMBIA NATIONAL INC.                | 89         | \$12,529,200.00        | 96.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4          | \$470,800.00           | 3.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>93</b>  | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y2Y3    |  | COLUMBIA NATIONAL INC.                | 106        | \$14,000,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>106</b> | <b>\$14,000,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y3A4    |  | COLUMBIA NATIONAL INC.                | 12         | \$1,261,714.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,261,714.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y3B2    |  | COLUMBIA NATIONAL INC.                | 24         | \$2,505,787.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$2,505,787.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y3C0    |  |                                       | 44         | \$4,170,729.62         | 97.43%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COLUMBIA NATIONAL INC.         |           |                       |             |          |               |    |          |
|              |  | Unavailable                    | 2         | \$109,950.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>46</b> | <b>\$4,280,679.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y3P1    |  | FIRST BANK MORTGAGE            | 22        | \$2,314,857.97        | 30.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 28        | \$5,233,396.58        | 69.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b> | <b>\$7,548,254.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y3Q9    |  | FIRST BANK MORTGAGE            | 61        | \$6,600,565.82        | 70.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 18        | \$2,803,301.68        | 29.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>79</b> | <b>\$9,403,867.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y3R7    |  | FIRST BANK MORTGAGE            | 21        | \$2,003,610.55        | 50.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 15        | \$1,959,639.90        | 49.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b> | <b>\$3,963,250.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y3S5    |  | FIRST BANK MORTGAGE            | 39        | \$2,660,879.33        | 91.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1         | \$240,000.00          | 8.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$2,900,879.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y4H8    |  | UNION PLANTERS BANK NA         | 6         | \$832,030.76          | 82.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2         | \$181,935.16          | 17.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,013,965.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y4J4    |  | UNION PLANTERS BANK NA         | 55        | \$6,882,764.98        | 86.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10        | \$1,116,789.99        | 13.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>65</b> | <b>\$7,999,554.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y4L9    |  | UNION PLANTERS BANK NA         | 63        | \$5,354,747.36        | 76.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 19        | \$1,644,789.05        | 23.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>82</b> | <b>\$6,999,536.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y5C8    |  | Unavailable                    | 20        | \$1,441,229.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$1,441,229.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y5H7    |  | NATIONAL CITY MORTGAGE COMPANY | 26        | \$1,922,941.84        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$1,922,941.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y5T1    |  | NATIONAL CITY MORTGAGE COMPANY      | 18         | \$2,006,018.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,006,018.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y5U8    |  | NATIONAL CITY MORTGAGE COMPANY      | 156        | \$9,391,331.70         | 72.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 59         | \$3,597,771.08         | 27.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>215</b> | <b>\$12,989,102.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y5V6    |  | NATIONAL CITY MORTGAGE COMPANY      | 90         | \$5,846,373.94         | 61.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 52         | \$3,652,388.56         | 38.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>142</b> | <b>\$9,498,762.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y6V5    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$1,003,144.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,003,144.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y6Z6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 7          | \$1,002,190.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,002,190.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y7C6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8          | \$1,000,264.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,000,264.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y7D4    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8          | \$1,000,029.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,000,029.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y7F9    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11         | \$999,754.68           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$999,754.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y7G7    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12         | \$999,832.51           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$999,832.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y7H5    |  | FIRST-CITIZENS BANK & TRUST COMPANY   | 10        | \$1,001,990.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,001,990.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y7J1    |  | FIRST-CITIZENS BANK & TRUST COMPANY   | 10        | \$1,000,259.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,000,259.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y7K8    |  | FIRST-CITIZENS BANK & TRUST COMPANY   | 9         | \$1,000,951.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,000,951.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y7L6    |  | FIRST-CITIZENS BANK & TRUST COMPANY   | 9         | \$1,000,811.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,000,811.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YAU2    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 14        | \$1,697,115.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,697,115.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YAV0    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 15        | \$1,302,494.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,302,494.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YUC0    |  | Unavailable                           | 36        | \$3,420,389.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>36</b> | <b>\$3,420,389.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YUD8    |  | Unavailable                           | 39        | \$4,187,217.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>39</b> | <b>\$4,187,217.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YUE6    |  | Unavailable                           | 17        | \$2,353,069.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$2,353,069.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YUH9    |  | Unavailable                           | 10        | \$1,155,277.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,155,277.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YUJ5    |  | Unavailable                           | 10        | \$1,266,891.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,266,891.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382YYN2    |  | BANK OF HAWAII                    | 4         | \$634,120.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$634,120.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382YYP7    |  | BANK OF HAWAII                    | 11        | \$1,602,305.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,602,305.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383A5D7    |  | PHH MORTGAGE SERVICES CORPORATION | 6         | \$651,470.32          | 64.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6         | \$351,760.90          | 35.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,003,231.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383A5H8    |  | PHH MORTGAGE SERVICES CORPORATION | 2         | \$185,139.80          | 18.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8         | \$823,415.69          | 81.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,008,555.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383A5K1    |  | PHH MORTGAGE SERVICES CORPORATION | 2         | \$80,571.56           | 7.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 9         | \$927,420.00          | 92.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,007,991.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383A5L9    |  | PHH MORTGAGE SERVICES CORPORATION | 3         | \$330,800.00          | 16.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 20        | \$1,687,406.23        | 83.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$2,018,206.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383A5M7    |  | PHH MORTGAGE SERVICES CORPORATION | 1         | \$66,316.46           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 17        | \$1,952,713.55        | 96.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,019,030.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383A5P0    |  | PHH MORTGAGE SERVICES CORPORATION | 2         | \$157,400.00          | 15.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 7         | \$851,012.47          | 84.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,008,412.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383A5Q8    |  | PHH MORTGAGE SERVICES CORPORATION | 3         | \$410,994.71          | 41.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5         | \$590,056.14          | 58.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,001,050.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383A6X2    | PHH MORTGAGE SERVICES CORPORATION | 7         | \$939,010.30          | 23.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 23        | \$3,073,018.89        | 76.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>30</b> | <b>\$4,012,029.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383A6Y0    | PHH MORTGAGE SERVICES CORPORATION | 1         | \$88,000.00           | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 9         | \$912,768.42          | 91.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,000,768.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383A6Z7    | PHH MORTGAGE SERVICES CORPORATION | 10        | \$924,989.15          | 18.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 32        | \$4,080,950.52        | 81.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>42</b> | <b>\$5,005,939.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383A7A1    | PHH MORTGAGE SERVICES CORPORATION | 3         | \$471,900.25          | 47.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 3         | \$531,005.31          | 52.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$1,002,905.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383A7B9    | PHH MORTGAGE SERVICES CORPORATION | 1         | \$145,230.86          | 14.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 9         | \$864,616.61          | 85.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,009,847.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383A7D5    | PHH MORTGAGE SERVICES CORPORATION | 4         | \$386,068.23          | 9.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 27        | \$3,615,261.42        | 90.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>31</b> | <b>\$4,001,329.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383A7E3    | PHH MORTGAGE SERVICES CORPORATION | 1         | \$83,720.27           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 20        | \$2,917,841.85        | 97.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$3,001,562.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383A7F0    | Unavailable                       | 8         | \$1,000,401.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$1,000,401.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383A7G8    | Unavailable                       | 9         | \$1,004,520.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,004,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AA25    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 15        | \$1,000,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,000,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AA33    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13        | \$1,000,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,000,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AA58    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 16        | \$1,000,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,000,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AA90    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13        | \$1,003,121.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,003,121.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AAB5    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,000,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,000,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AAC3    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$1,003,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,003,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AAE9    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,001,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,001,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AAF6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$1,002,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,002,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AAG4    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 7         | \$1,002,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,002,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383AAM1    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10        | \$1,008,652.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,008,652.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AAN9    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11        | \$1,000,525.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,000,525.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AAP4    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 17        | \$1,001,062.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,001,062.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AAQ2    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11        | \$1,000,257.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,000,257.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AAR0    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11        | \$1,001,212.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,001,212.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AAS8    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11        | \$1,000,864.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,000,864.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AAT6    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11        | \$1,001,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,001,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AAU3    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 16        | \$999,694.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$999,694.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AAY5    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AAZ2    |  | FIRST-CITIZENS<br>BANK & TRUST            | 12        | \$1,003,600.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              | COMPANY                                 |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |   | <b>12</b>  | <b>\$1,003,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383ABB4    | FIRST-CITIZENS BANK & TRUST COMPANY     | 13         | \$1,002,423.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,002,423.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383ABC2    | FIRST-CITIZENS BANK & TRUST COMPANY     | 14         | \$1,000,993.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,000,993.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383AEE5    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$113,700.00           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 109        | \$16,458,855.96        | 99.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>110</b> | <b>\$16,572,555.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383AFA2    | Unavailable                             | 133        | \$19,918,132.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>133</b> | <b>\$19,918,132.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383AFK0    | OLD KENT MORTGAGE COMPANY               | 41         | \$6,246,115.39         | 41.08%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 67         | \$8,959,082.96         | 58.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>108</b> | <b>\$15,205,198.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383AFL8    | OLD KENT MORTGAGE COMPANY               | 13         | \$2,024,983.78         | 33.02%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 27         | \$4,107,488.33         | 66.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>40</b>  | <b>\$6,132,472.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383AFM6    | OLD KENT MORTGAGE COMPANY               | 24         | \$3,694,395.03         | 43.58%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 33         | \$4,783,751.96         | 56.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>57</b>  | <b>\$8,478,146.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383AFN4    | OLD KENT MORTGAGE COMPANY               | 9          | \$1,235,639.23         | 17.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 44         | \$5,753,151.44         | 82.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>53</b>  | <b>\$6,988,790.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383AFQ7    | OLD KENT MORTGAGE COMPANY | 24         | \$3,064,252.47         | 30.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 51         | \$7,020,983.51         | 69.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>75</b>  | <b>\$10,085,235.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AFR5    | OLD KENT MORTGAGE COMPANY | 50         | \$2,943,932.82         | 43.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 60         | \$3,784,426.92         | 56.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>110</b> | <b>\$6,728,359.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AFS3    | OLD KENT MORTGAGE COMPANY | 16         | \$2,538,912.83         | 29.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 41         | \$5,964,275.90         | 70.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>57</b>  | <b>\$8,503,188.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AFT1    | OLD KENT MORTGAGE COMPANY | 46         | \$6,501,752.80         | 37.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 76         | \$10,812,952.65        | 62.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>122</b> | <b>\$17,314,705.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AFU8    | OLD KENT MORTGAGE COMPANY | 101        | \$6,354,567.93         | 43.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 122        | \$8,307,133.03         | 56.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>223</b> | <b>\$14,661,700.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AFV6    | OLD KENT MORTGAGE COMPANY | 14         | \$1,817,447.06         | 28.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 31         | \$4,520,855.23         | 71.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$6,338,302.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AGF0    | FT MORTGAGE COMPANIES     | 59         | \$8,149,677.96         | 81.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 14         | \$1,851,292.99         | 18.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>73</b>  | <b>\$10,000,970.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AGG8    | FT MORTGAGE COMPANIES     | 39         | \$3,966,437.87         | 78.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$1,094,666.21         | 21.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$5,061,104.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AGH6    |                           | 40         | \$4,048,453.10         | 80.96%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FT MORTGAGE COMPANIES |            |                        |             |          |               |    |          |
|              |  | Unavailable           | 7          | \$951,850.40           | 19.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$5,000,303.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AGJ2    |  | FT MORTGAGE COMPANIES | 95         | \$9,221,454.54         | 61.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 50         | \$5,779,976.50         | 38.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>145</b> | <b>\$15,001,431.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AM30    |  | Unavailable           | 20         | \$3,000,012.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$3,000,012.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AM48    |  | Unavailable           | 44         | \$6,000,123.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$6,000,123.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AM63    |  | Unavailable           | 45         | \$6,000,155.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$6,000,155.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AM71    |  | Unavailable           | 53         | \$6,509,634.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$6,509,634.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AM89    |  | Unavailable           | 56         | \$7,000,085.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$7,000,085.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AM97    |  | Unavailable           | 49         | \$6,000,037.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$6,000,037.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ANA3    |  | Unavailable           | 35         | \$5,000,201.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$5,000,201.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ANB1    |  | Unavailable           | 37         | \$5,000,187.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$5,000,187.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ANC9    |  | Unavailable           | 43         | \$5,499,721.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$5,499,721.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AND7    |  | Unavailable           | 23         | \$2,500,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$2,500,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ANE5    |  | Unavailable           | 33         | \$2,128,875.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$2,128,875.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ANG0    |  | Unavailable           | 48         | \$7,000,023.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$7,000,023.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383ANH8    |  | Unavailable           | 42         | \$6,000,272.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$6,000,272.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ANJ4    |  | Unavailable           | 39         | \$5,499,799.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$5,499,799.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ANK1    |  | Unavailable           | 52         | \$7,000,030.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$7,000,030.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ANL9    |  | Unavailable           | 52         | \$7,000,041.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$7,000,041.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ANM7    |  | Unavailable           | 25         | \$4,000,230.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$4,000,230.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ANP0    |  | Unavailable           | 37         | \$5,500,300.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$5,500,300.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ANT2    |  | Unavailable           | 13         | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ANU9    |  | Unavailable           | 40         | \$4,006,997.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$4,006,997.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ANX3    |  | Unavailable           | 67         | \$8,000,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$8,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ANY1    |  | Unavailable           | 30         | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383APG8    |  | FT MORTGAGE COMPANIES | 89         | \$12,367,551.39        | 82.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 21         | \$2,632,725.52         | 17.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>110</b> | <b>\$15,000,276.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383APH6    |  | FT MORTGAGE COMPANIES | 106        | \$13,194,823.07        | 65.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 52         | \$6,806,614.66         | 34.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>158</b> | <b>\$20,001,437.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383APM5    |  | FT MORTGAGE COMPANIES | 123        | \$15,957,314.94        | 79.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 30         | \$4,044,301.20         | 20.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>153</b> | <b>\$20,001,616.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383APN3    |  |                       | 11         | \$1,000,137.36         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FT MORTGAGE COMPANIES                     |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,000,137.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383APS2    |  | FT MORTGAGE COMPANIES                     | 17         | \$1,413,771.93         | 75.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$462,391.71           | 24.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,876,163.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ATA7    |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 73         | \$6,844,631.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$6,844,631.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ATF6    |  | REPUBLIC NATIONAL BANK OF NEW YORK        | 17         | \$2,209,625.83         | 17.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 71         | \$10,179,995.52        | 82.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$12,389,621.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ATG4    |  | REPUBLIC NATIONAL BANK OF NEW YORK        | 22         | \$2,910,467.30         | 23.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 60         | \$9,734,647.48         | 76.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$12,645,114.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ATH2    |  | REPUBLIC NATIONAL BANK OF NEW YORK        | 5          | \$770,929.84           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 107        | \$15,570,336.10        | 95.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$16,341,265.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ATJ8    |  | REPUBLIC NATIONAL BANK OF NEW YORK        | 5          | \$419,686.17           | 21.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11         | \$1,520,044.91         | 78.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,939,731.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ATK5    |  | REPUBLIC NATIONAL BANK OF NEW YORK        | 28         | \$3,875,149.51         | 14.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 153        | \$23,689,417.03        | 85.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>181</b> | <b>\$27,564,566.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ATL3    |  | REPUBLIC NATIONAL BANK OF NEW YORK        | 29         | \$3,892,562.36         | 17.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 124        | \$18,507,128.68        | 82.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$22,399,691.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AWQ8    |  | PNC MORTGAGE CORP. OF AMERICA             | 32         | \$2,998,984.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,998,984.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383AWS4    | PNC MORTGAGE<br>CORP. OF AMERICA | 12        | \$1,002,525.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,002,525.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AWT2    | PNC MORTGAGE<br>CORP. OF AMERICA | 48        | \$5,001,075.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>48</b> | <b>\$5,001,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AWU9    | PNC MORTGAGE<br>CORP. OF AMERICA | 46        | \$4,999,634.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>46</b> | <b>\$4,999,634.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AWV7    | PNC MORTGAGE<br>CORP. OF AMERICA | 45        | \$4,995,987.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>45</b> | <b>\$4,995,987.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AWW5    | PNC MORTGAGE<br>CORP. OF AMERICA | 21        | \$2,000,995.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$2,000,995.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AX20    | PNC MORTGAGE<br>CORP. OF AMERICA | 39        | \$4,999,871.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>39</b> | <b>\$4,999,871.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AX38    | PNC MORTGAGE<br>CORP. OF AMERICA | 49        | \$5,000,029.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>49</b> | <b>\$5,000,029.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AX61    | PNC MORTGAGE<br>CORP. OF AMERICA | 41        | \$5,001,208.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>41</b> | <b>\$5,001,208.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AX79    | PNC MORTGAGE<br>CORP. OF AMERICA | 38        | \$5,000,615.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>38</b> | <b>\$5,000,615.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AX87    | PNC MORTGAGE<br>CORP. OF AMERICA | 46        | \$5,003,422.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>46</b> | <b>\$5,003,422.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AXL8    | PNC MORTGAGE<br>CORP. OF AMERICA | 34        | \$4,999,478.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>34</b> | <b>\$4,999,478.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AXM6    | PNC MORTGAGE<br>CORP. OF AMERICA | 32        | \$4,999,561.05        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$4,999,561.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AXN4    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 31        | \$4,999,927.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$4,999,927.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AXP9    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 32        | \$4,998,665.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$4,998,665.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AXR5    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 35        | \$5,000,588.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$5,000,588.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AXS3    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 39        | \$4,998,935.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$4,998,935.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AXW4    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 44        | \$4,999,161.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>44</b> | <b>\$4,999,161.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AXX2    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 44        | \$5,000,211.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>44</b> | <b>\$5,000,211.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AXY0    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 46        | \$4,999,358.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>46</b> | <b>\$4,999,358.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AYB9    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 35        | \$5,000,271.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$5,000,271.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AYC7    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 35        | \$6,000,313.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$6,000,313.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AYD5    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 39        | \$5,000,464.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$5,000,464.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AYE3    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 31        | \$5,001,242.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$5,001,242.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AYF0    |  |                                  | 25        | \$2,999,598.34        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PNC MORTGAGE<br>CORP. OF AMERICA        |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,999,598.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AYJ2    |  | PNC MORTGAGE<br>CORP. OF AMERICA        | 44         | \$5,001,212.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,001,212.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AYK9    |  | PNC MORTGAGE<br>CORP. OF AMERICA        | 21         | \$1,997,814.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,997,814.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AYL7    |  | PNC MORTGAGE<br>CORP. OF AMERICA        | 35         | \$5,002,755.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,002,755.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AYM5    |  | PNC MORTGAGE<br>CORP. OF AMERICA        | 32         | \$5,000,692.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,000,692.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AZM4    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 2          | \$134,778.38           | 13.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7          | \$874,993.26           | 86.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,009,771.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AZN2    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 5          | \$360,700.45           | 11.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 27         | \$2,667,496.81         | 88.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,028,197.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AZP7    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 5          | \$444,609.62           | 11.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 28         | \$3,576,295.68         | 88.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,020,905.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B2R7    |  | HOMESIDE LENDING,<br>INC.               | 3          | \$413,844.72           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 65         | \$9,891,421.28         | 95.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$10,305,266.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B2S5    |  | HOMESIDE LENDING,<br>INC.               | 57         | \$7,870,215.52         | 17.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 258        | \$37,175,929.80        | 82.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>315</b> | <b>\$45,046,145.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383B2T3    | HOMESIDE LENDING, INC. | 4          | \$553,710.18           | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50         | \$7,318,742.87         | 92.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$7,872,453.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B2V8    | Unavailable            | 12         | \$2,012,876.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,012,876.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B2W6    | HOMESIDE LENDING, INC. | 4          | \$464,966.83           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 100        | \$15,244,250.96        | 97.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>104</b> | <b>\$15,709,217.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B2Y2    | HOMESIDE LENDING, INC. | 28         | \$3,551,921.96         | 9.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 242        | \$33,840,086.55        | 90.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>270</b> | <b>\$37,392,008.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B2Z9    | HOMESIDE LENDING, INC. | 4          | \$599,020.59           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 132        | \$17,849,793.67        | 96.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>136</b> | <b>\$18,448,814.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B3B1    | HOMESIDE LENDING, INC. | 6          | \$794,288.13           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 149        | \$22,626,306.15        | 96.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>155</b> | <b>\$23,420,594.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B3C9    | HOMESIDE LENDING, INC. | 29         | \$3,914,799.61         | 14.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 158        | \$22,381,881.28        | 85.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>187</b> | <b>\$26,296,680.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B3E5    | HOMESIDE LENDING, INC. | 1          | \$139,627.38           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23         | \$3,455,613.21         | 96.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,595,240.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B3F2    | HOMESIDE LENDING, INC. | 9          | \$1,120,019.24         | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 149        | \$18,138,286.77        | 94.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>158</b> | <b>\$19,258,306.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B3G0    | HOMESIDE LENDING, INC. | 6          | \$565,357.60           | 5.14%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 125        | \$10,442,918.86        | 94.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>131</b> | <b>\$11,008,276.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B3W5    |  | INLAND MORTGAGE CORPORATION     | 4          | \$345,150.00           | 24.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14         | \$1,059,038.18         | 75.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$1,404,188.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B3Y1    |  | INLAND MORTGAGE CORPORATION     | 21         | \$1,694,600.00         | 38.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 26         | \$2,662,950.00         | 61.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$4,357,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B3Z8    |  | INLAND MORTGAGE CORPORATION     | 18         | \$1,766,747.00         | 41.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 21         | \$2,505,415.00         | 58.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$4,272,162.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B4A2    |  | INLAND MORTGAGE CORPORATION     | 4          | \$196,600.00           | 13.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 17         | \$1,261,128.27         | 86.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$1,457,728.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B4B0    |  | INLAND MORTGAGE CORPORATION     | 12         | \$1,121,050.00         | 29.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 24         | \$2,621,520.00         | 70.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$3,742,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B4C8    |  | INLAND MORTGAGE CORPORATION     | 4          | \$329,421.65           | 25.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10         | \$938,158.19           | 74.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,267,579.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BCB1    |  | SOURCE ONE MORTGAGE CORPORATION | 17         | \$2,032,737.24         | 67.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7          | \$966,996.83           | 32.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$2,999,734.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BCF2    |  | SOURCE ONE MORTGAGE CORPORATION | 2          | \$251,100.67           | 13.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14         | \$1,564,539.67         | 86.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,815,640.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BCG0    |  | SOURCE ONE MORTGAGE             | 72         | \$8,608,368.17         | 37.43%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                     |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 114        | \$14,390,188.94        | 62.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>186</b> | <b>\$22,998,557.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BCH8    |  | SOURCE ONE MORTGAGE CORPORATION | 11         | \$1,308,868.28         | 64.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8          | \$732,686.17           | 35.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$2,041,554.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BCJ4    |  | SOURCE ONE MORTGAGE CORPORATION | 11         | \$1,509,089.23         | 37.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 20         | \$2,491,137.96         | 62.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$4,000,227.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BCK1    |  | SOURCE ONE MORTGAGE CORPORATION | 18         | \$1,917,813.45         | 47.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 22         | \$2,109,802.24         | 52.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$4,027,615.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BCM7    |  | SOURCE ONE MORTGAGE CORPORATION | 129        | \$16,398,774.15        | 41%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 180        | \$23,600,900.57        | 59%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>309</b> | <b>\$39,999,674.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BCN5    |  | SOURCE ONE MORTGAGE CORPORATION | 167        | \$19,576,788.55        | 40.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 243        | \$28,424,292.02        | 59.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>410</b> | <b>\$48,001,080.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BCP0    |  | SOURCE ONE MORTGAGE CORPORATION | 152        | \$14,857,648.58        | 46.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 160        | \$17,142,123.96        | 53.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>312</b> | <b>\$31,999,772.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BCQ8    |  | SOURCE ONE MORTGAGE CORPORATION | 14         | \$1,336,825.61         | 44.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 22         | \$1,663,122.47         | 55.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$2,999,948.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BCR6    |  |                                 | 79         | \$9,225,525.85         | 34.17%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SOURCE ONE MORTGAGE CORPORATION         |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 140        | \$17,774,241.62        | 65.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>219</b> | <b>\$26,999,767.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383BCT2    |  | SOURCE ONE MORTGAGE CORPORATION         | 13         | \$1,581,550.00         | 52.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 10         | \$1,418,300.00         | 47.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,999,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383BCU9    |  | SOURCE ONE MORTGAGE CORPORATION         | 10         | \$1,126,925.00         | 55.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$907,195.99           | 44.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,034,120.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383BE29    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33         | \$2,106,537.25         | 52.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 15         | \$1,928,275.25         | 47.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$4,034,812.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383BE45    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$397,405.00           | 39.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7          | \$610,950.00           | 60.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,008,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383BE52    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$796,230.76           | 39.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14         | \$1,223,500.00         | 60.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,019,730.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383BE60    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58         | \$8,619,090.79         | 60.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 41         | \$5,520,706.25         | 39.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$14,139,797.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383BEQ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126        | \$13,826,656.47        | 91.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13         | \$1,321,594.53         | 8.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$15,148,251.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383BER4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$2,223,200.29         | 73.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 8          | \$806,261.08           | 26.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,029,461.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BES2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$3,579,927.69         | 39.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 48         | \$5,503,783.71         | 60.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$9,083,711.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BET0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53         | \$5,717,251.02         | 47.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 61         | \$6,307,615.04         | 52.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$12,024,866.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BEU7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$395,960.00           | 39.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 8          | \$610,672.42           | 60.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,006,632.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BEW3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67         | \$10,218,069.00        | 67.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 31         | \$4,919,718.31         | 32.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b>  | <b>\$15,137,787.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BEX1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,691,788.83         | 55.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 9          | \$1,335,913.21         | 44.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,027,702.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BEY9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$1,036,353.98         | 34.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 16         | \$1,981,783.90         | 65.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,018,137.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BEZ6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 91         | \$7,998,713.53         | 52.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 62         | \$7,148,906.67         | 47.19%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>153</b> | <b>\$15,147,620.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BF85    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54         | \$7,805,141.54         | 51.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 49         | \$7,339,692.91         | 48.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$15,144,834.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BF93    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$484,202.03           | 48.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 6          | \$523,565.24           | 51.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,007,767.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BGA9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63         | \$4,471,974.26         | 44.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 73         | \$5,610,847.71         | 55.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$10,082,821.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BGB7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$4,030,162.50         | 49.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 27         | \$4,049,131.38         | 50.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$8,079,293.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BGC5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$2,484,125.00         | 82.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5          | \$514,500.00           | 17.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,998,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BGD3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$706,142.04           | 35.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 15         | \$1,308,135.17         | 64.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,014,277.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BGF8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$2,599,008.42         | 64.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 13         | \$1,440,252.01         | 35.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,039,260.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BGH4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$4,883,572.08         | 60.54%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 22         | \$3,183,431.05         | 39.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$8,067,003.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BGJ0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1          | \$231,200.00           | 22.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 7          | \$777,615.00           | 77.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,008,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BGL5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$3,158,057.23         | 39.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 45         | \$4,921,248.72         | 60.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$8,079,305.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BGM3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$1,164,050.00         | 57.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 6          | \$849,425.00           | 42.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,013,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BH26    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$462,603.58           | 45.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5          | \$546,868.17           | 54.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,009,471.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BH42    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$648,908.55           | 21.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 16         | \$2,380,163.25         | 78.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,029,071.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BH59    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64         | \$7,071,892.83         | 47.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 52         | \$7,922,237.77         | 52.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$14,994,130.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BH67    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$1,908,708.48         | 31.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 45         | \$4,146,486.52         | 68.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$6,055,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BH75    |  | BISHOPS GATE<br>RESIDENTIAL                   | 6          | \$459,873.29           | 22.81%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 16         | \$1,556,475.64         | 77.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,016,348.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BH91    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$320,906.11           | 31.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5          | \$685,375.00           | 68.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,006,281.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BHV2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$3,500,739.43         | 43.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 33         | \$4,579,003.67         | 56.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$8,079,743.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BHW0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$3,584,037.33         | 23.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 95         | \$11,513,048.87        | 76.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$15,097,086.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BHX8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$1,674,528.22         | 27.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 38         | \$4,369,561.77         | 72.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$6,044,089.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BHY6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60         | \$7,542,321.80         | 49.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 52         | \$7,590,830.25         | 50.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$15,133,152.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BHZ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$1,802,827.88         | 29.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 40         | \$4,251,398.78         | 70.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$6,054,226.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BJC2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$739,557.00           | 73.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 3          | \$268,855.48           | 26.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,008,412.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BJD0    |  |   | 40         | \$5,973,270.00         | 59.15%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 29         | \$4,125,054.76         | 40.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$10,098,324.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383BJE8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,429,716.00         | 47.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 12         | \$1,597,970.00         | 52.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,027,686.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383BJG3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$2,350,873.00         | 38.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 33         | \$3,707,926.43         | 61.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$6,058,799.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383BJH1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38         | \$5,247,063.51         | 74.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 14         | \$1,789,462.48         | 25.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$7,036,525.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383BJJ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37         | \$4,187,645.68         | 69.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 16         | \$1,872,177.90         | 30.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$6,059,823.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383BJK4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60         | \$6,073,734.39         | 54.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 43         | \$5,036,062.70         | 45.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$11,109,797.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383BJL2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$3,541,002.68         | 50.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 29         | \$3,528,457.01         | 49.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$7,069,459.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383BJM0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$326,936.15           | 32.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 12         | \$681,917.92           | 67.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,008,854.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31383BJN8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$705,425.00            | 34.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 18         | \$1,314,073.28          | 65.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,019,498.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BJP3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$257,400.60            | 25.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 7          | \$751,309.00            | 74.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,008,709.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BJR9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 87         | \$9,264,188.01          | 61.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 61         | \$5,798,506.76          | 38.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>148</b> | <b>\$15,062,694.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BJS7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,588,154.00          | 52.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 14         | \$1,438,075.19          | 47.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,026,229.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BJT5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$933,222.13            | 46.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 12         | \$1,085,199.73          | 53.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,018,421.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BJU2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 59         | \$7,420,054.38          | 49.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 55         | \$7,650,139.91          | 50.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$15,070,194.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BJV0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 881        | \$130,219,193.09        | 98.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 13         | \$2,084,033.64          | 1.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>894</b> | <b>\$132,303,226.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BKD8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49         | \$6,506,560.23          | 43.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 62         | \$8,422,464.30          | 56.42%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>111</b> | <b>\$14,929,024.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BKF3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$4,461,414.41         | 44.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 55         | \$5,536,062.33         | 55.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$9,997,476.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BKG1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$5,308,373.34         | 44.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 42         | \$6,715,853.77         | 55.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$12,024,227.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BKH9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,371,883.57         | 68.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5          | \$637,239.12           | 31.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,009,122.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BKJ5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$4,331,294.49         | 53.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 25         | \$3,703,577.48         | 46.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$8,034,871.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BKM8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41         | \$2,726,474.18         | 44.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 35         | \$3,333,317.02         | 55.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$6,059,791.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BKN6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$364,220.00           | 8.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 34         | \$3,757,095.15         | 91.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,121,315.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BKP1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 106        | \$11,111,390.86        | 87.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 15         | \$1,655,040.00         | 12.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$12,766,430.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BKR7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 77         | \$9,444,404.35         | 40.16%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 112        | \$14,070,498.28        | 59.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>189</b> | <b>\$23,514,902.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BL21    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56         | \$8,957,257.06         | 74.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 20         | \$3,128,493.43         | 25.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$12,085,750.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BL39    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 66         | \$8,149,033.48         | 53.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 52         | \$6,998,211.61         | 46.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$15,147,245.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BL47    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$5,778,347.34         | 44.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 50         | \$7,190,414.00         | 55.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$12,968,761.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BL54    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$261,548.00           | 26.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 8          | \$738,600.00           | 73.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,000,148.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BLP0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 58         | \$7,252,877.40         | 47.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 55         | \$7,869,459.65         | 52.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$15,122,337.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BLQ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 109        | \$12,411,699.16        | 56.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 67         | \$9,452,434.16         | 43.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$21,864,133.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BLR6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,051,724.33         | 26.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 31         | \$2,984,861.79         | 73.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,036,586.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BLT2    |  | BISHOPS GATE<br>RESIDENTIAL                   | 15         | \$1,447,287.00         | 71.74%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                                |           |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 7         | \$569,998.61           | 28.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,017,285.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BLU9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$4,491,329.50         | 63.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 16        | \$2,577,527.06         | 36.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$7,068,856.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BLV7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$590,755.00           | 29.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 13        | \$1,426,100.00         | 70.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,016,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BLX3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69        | \$8,165,136.92         | 80.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 18        | \$1,934,081.33         | 19.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$10,099,218.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BLY1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$1,505,557.25         | 49.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 11        | \$1,522,228.00         | 50.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,027,785.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BLZ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$644,294.06           | 63.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 8         | \$363,580.00           | 36.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,007,874.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BNA1    |  | USAA FEDERAL<br>SAVINGS BANK                  | 6         | \$522,494.41           | 51.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 4         | \$483,275.35           | 48.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,005,769.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BNC7    |  | USAA FEDERAL<br>SAVINGS BANK                  | 16        | \$2,413,505.84         | 80.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 4         | \$600,000.00           | 19.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,013,505.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BP27    |  | USAA FEDERAL<br>SAVINGS BANK                  | 5         | \$796,080.00           | 79.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 2         | \$211,300.00           | 20.98%      | 0        | \$0.00        | NA | 0        |

|              |                           |  |            |                        |             |          |               |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>7</b>   | <b>\$1,007,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BP43    | USAA FEDERAL SAVINGS BANK |  | 31         | \$3,631,144.47         | 59.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 21         | \$2,421,640.72         | 40.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>52</b>  | <b>\$6,052,785.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BP68    | USAA FEDERAL SAVINGS BANK |  | 48         | \$7,106,371.36         | 88.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 6          | \$881,219.72           | 11.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>54</b>  | <b>\$7,987,591.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BP76    | USAA FEDERAL SAVINGS BANK |  | 6          | \$675,712.34           | 67.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 3          | \$329,911.76           | 32.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>9</b>   | <b>\$1,005,624.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BP84    | USAA FEDERAL SAVINGS BANK |  | 33         | \$4,177,684.43         | 83.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 7          | \$812,788.67           | 16.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>40</b>  | <b>\$4,990,473.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BPV3    | USAA FEDERAL SAVINGS BANK |  | 102        | \$13,697,927.00        | 90.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 13         | \$1,451,287.93         | 9.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>115</b> | <b>\$15,149,214.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BPX9    | USAA FEDERAL SAVINGS BANK |  | 5          | \$689,513.76           | 68.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 2          | \$314,187.99           | 31.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>7</b>   | <b>\$1,003,701.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BPY7    | USAA FEDERAL SAVINGS BANK |  | 15         | \$1,585,774.40         | 52.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 12         | \$1,440,456.50         | 47.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>27</b>  | <b>\$3,026,230.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BPZ4    | USAA FEDERAL SAVINGS BANK |  | 4          | \$475,776.05           | 47.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 5          | \$531,226.00           | 52.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>9</b>   | <b>\$1,007,002.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BQB6    | USAA FEDERAL SAVINGS BANK |  | 15         | \$2,191,262.07         | 72.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 5          | \$834,403.00           | 27.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>20</b>  | <b>\$3,025,665.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383BQC4    | USAA FEDERAL SAVINGS BANK | 3         | \$414,900.00          | 41.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5         | \$589,379.14          | 58.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,004,279.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BQD2    | USAA FEDERAL SAVINGS BANK | 12        | \$1,904,313.43        | 94.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1         | \$103,455.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b> | <b>\$2,007,768.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BQE0    | USAA FEDERAL SAVINGS BANK | 12        | \$1,522,835.22        | 75.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4         | \$497,123.00          | 24.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b> | <b>\$2,019,958.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BQF7    | USAA FEDERAL SAVINGS BANK | 11        | \$1,264,230.33        | 62.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6         | \$748,881.28          | 37.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b> | <b>\$2,013,111.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BQG5    | USAA FEDERAL SAVINGS BANK | 29        | \$4,163,568.27        | 82.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7         | \$875,600.00          | 17.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b> | <b>\$5,039,168.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BQH3    | USAA FEDERAL SAVINGS BANK | 37        | \$5,066,037.82        | 84.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8         | \$953,700.00          | 15.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>45</b> | <b>\$6,019,737.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BQJ9    | USAA FEDERAL SAVINGS BANK | 7         | \$665,700.00          | 33.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10        | \$1,323,939.00        | 66.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b> | <b>\$1,989,639.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BQK6    | USAA FEDERAL SAVINGS BANK | 6         | \$730,711.00          | 72.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3         | \$271,000.00          | 27.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,001,711.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BQL4    | USAA FEDERAL SAVINGS BANK | 10        | \$1,236,334.40        | 61.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10        | \$781,443.77          | 38.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b> | <b>\$2,017,778.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383BQM2    | USAA FEDERAL SAVINGS BANK | 4          | \$365,935.00           | 36.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$639,738.82           | 63.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,005,673.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BQP5    | USAA FEDERAL SAVINGS BANK | 26         | \$3,573,184.00         | 72.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$1,365,880.12         | 27.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$4,939,064.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BQQ3    | USAA FEDERAL SAVINGS BANK | 19         | \$2,462,018.20         | 84.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$447,356.39           | 15.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$2,909,374.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BQR1    | USAA FEDERAL SAVINGS BANK | 73         | \$10,023,478.98        | 90.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$1,035,435.00         | 9.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>80</b>  | <b>\$11,058,913.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BQS9    | USAA FEDERAL SAVINGS BANK | 81         | \$11,854,432.20        | 90.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$1,274,431.00         | 9.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>89</b>  | <b>\$13,128,863.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BT23    | USAA FEDERAL SAVINGS BANK | 110        | \$12,989,272.65        | 86.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$2,093,472.00         | 13.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>126</b> | <b>\$15,082,744.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BT31    | USAA FEDERAL SAVINGS BANK | 46         | \$6,871,699.08         | 75.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$2,252,597.07         | 24.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>62</b>  | <b>\$9,124,296.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BT49    | USAA FEDERAL SAVINGS BANK | 27         | \$3,122,139.40         | 82.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$677,660.00           | 17.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$3,799,799.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BT64    | USAA FEDERAL SAVINGS BANK | 10         | \$1,144,600.00         | 75.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$364,900.00           | 24.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,509,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BTD9    | USAA FEDERAL              | 81         | \$11,632,307.60        | 83.4%       | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SAVINGS BANK              |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 16         | \$2,314,694.32         | 16.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$13,947,001.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BTE7    |  | USAA FEDERAL SAVINGS BANK | 37         | \$5,643,754.18         | 94.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$303,106.59           | 5.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$5,946,860.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BTF4    |  | USAA FEDERAL SAVINGS BANK | 93         | \$8,081,736.58         | 62.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49         | \$4,907,983.49         | 37.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>142</b> | <b>\$12,989,720.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BTG2    |  | USAA FEDERAL SAVINGS BANK | 8          | \$915,365.27           | 91.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$85,500.00            | 8.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,000,865.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BTH0    |  | USAA FEDERAL SAVINGS BANK | 34         | \$4,891,105.79         | 80.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$1,167,301.00         | 19.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$6,058,406.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BTJ6    |  | USAA FEDERAL SAVINGS BANK | 21         | \$2,423,463.89         | 80.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$580,894.27           | 19.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,004,358.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BTK3    |  | USAA FEDERAL SAVINGS BANK | 21         | \$2,545,303.43         | 84.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$483,000.00           | 15.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,028,303.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BTL1    |  | USAA FEDERAL SAVINGS BANK | 7          | \$1,002,621.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,002,621.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BTM9    |  | USAA FEDERAL SAVINGS BANK | 9          | \$1,005,567.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,005,567.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BTP2    |  | USAA FEDERAL SAVINGS BANK | 4          | \$579,840.92           | 57.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$425,724.00           | 42.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,005,564.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383BTQ0    | USAA FEDERAL SAVINGS BANK | 8          | \$759,448.14           | 75.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$247,706.00           | 24.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,007,154.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BTR8    | USAA FEDERAL SAVINGS BANK | 9          | \$802,270.00           | 79.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$204,000.00           | 20.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,006,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BTS6    | USAA FEDERAL SAVINGS BANK | 43         | \$6,416,606.43         | 90.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$649,500.00           | 9.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$7,066,106.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BTU1    | USAA FEDERAL SAVINGS BANK | 37         | \$3,759,908.54         | 93.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$279,200.00           | 6.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$4,039,108.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BTV9    | USAA FEDERAL SAVINGS BANK | 94         | \$13,475,393.73        | 88.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 14         | \$1,672,119.00         | 11.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>108</b> | <b>\$15,147,512.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BTW7    | USAA FEDERAL SAVINGS BANK | 8          | \$722,074.00           | 71.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$286,801.00           | 28.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,008,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BTX5    | USAA FEDERAL SAVINGS BANK | 19         | \$2,437,965.00         | 80.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$583,120.00           | 19.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$3,021,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BTY3    | USAA FEDERAL SAVINGS BANK | 6          | \$783,832.19           | 60.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$510,673.32           | 39.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,294,505.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BTZ0    | USAA FEDERAL SAVINGS BANK | 6          | \$818,799.89           | 54.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$695,901.99           | 45.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,514,701.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383BV46    | USAA FEDERAL SAVINGS BANK       | 53         | \$5,890,746.65         | 65.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 28         | \$3,143,701.01         | 34.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>81</b>  | <b>\$9,034,447.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BV53    | USAA FEDERAL SAVINGS BANK       | 9          | \$1,193,126.64         | 59.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6          | \$822,976.69           | 40.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$2,016,103.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BV61    | USAA FEDERAL SAVINGS BANK       | 5          | \$636,399.05           | 63.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3          | \$372,756.19           | 36.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,009,155.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BV79    | USAA FEDERAL SAVINGS BANK       | 7          | \$605,171.91           | 60.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3          | \$396,912.00           | 39.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,002,083.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BV87    | USAA FEDERAL SAVINGS BANK       | 52         | \$6,241,561.98         | 88.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 10         | \$826,701.00           | 11.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$7,068,262.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BYN1    | SOURCE ONE MORTGAGE CORPORATION | 13         | \$1,365,674.22         | 45.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 15         | \$1,634,450.68         | 54.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$3,000,124.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BYQ4    | SOURCE ONE MORTGAGE CORPORATION | 183        | \$15,935,192.09        | 51.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 142        | \$15,067,952.18        | 48.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>325</b> | <b>\$31,003,144.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BYR2    | SOURCE ONE MORTGAGE CORPORATION | 21         | \$1,746,564.18         | 43.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 22         | \$2,253,525.46         | 56.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>43</b>  | <b>\$4,000,089.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BYS0    | SOURCE ONE MORTGAGE CORPORATION | 52         | \$3,679,184.96         | 73.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 25         | \$1,320,890.58         | 26.42%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>77</b>  | <b>\$5,000,075.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BYT8    |  | SOURCE ONE MORTGAGE CORPORATION | 43         | \$3,622,953.52         | 51.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 35         | \$3,376,890.69         | 48.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>78</b>  | <b>\$6,999,844.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BYU5    |  | SOURCE ONE MORTGAGE CORPORATION | 36         | \$1,968,387.34         | 65.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 20         | \$1,031,354.71         | 34.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>56</b>  | <b>\$2,999,742.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C2L8    |  | GE CAPITAL MORTGAGE SERVICES    | 23         | \$2,557,471.16         | 23.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 53         | \$8,492,808.80         | 76.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>76</b>  | <b>\$11,050,279.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C2X2    |  | GE CAPITAL MORTGAGE SERVICES    | 77         | \$8,282,402.27         | 47.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 54         | \$9,273,661.96         | 52.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>131</b> | <b>\$17,556,064.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C2Y0    |  | GE CAPITAL MORTGAGE SERVICES    | 55         | \$5,987,235.19         | 70.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 15         | \$2,559,886.33         | 29.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>70</b>  | <b>\$8,547,121.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C2Z7    |  | GE CAPITAL MORTGAGE SERVICES    | 17         | \$1,624,781.35         | 71.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5          | \$635,012.55           | 28.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$2,259,793.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C3A1    |  | GE CAPITAL MORTGAGE SERVICES    | 15         | \$1,540,105.37         | 52.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 9          | \$1,400,788.59         | 47.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$2,940,893.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C3B9    |  | GE CAPITAL MORTGAGE SERVICES    | 37         | \$3,628,293.29         | 72.45%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 8          | \$1,379,989.55         | 27.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,008,282.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C3C7    |  | GE CAPITAL MORTGAGE SERVICES | 33         | \$3,101,405.53         | 80.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$735,813.70           | 19.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$3,837,219.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C3D5    |  | GE CAPITAL MORTGAGE SERVICES | 14         | \$1,278,978.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,278,978.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C3E3    |  | GE CAPITAL MORTGAGE SERVICES | 21         | \$2,359,887.47         | 52.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,153,879.91         | 47.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,513,767.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C3F0    |  | GE CAPITAL MORTGAGE SERVICES | 36         | \$4,349,124.57         | 70.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,779,539.62         | 29.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,128,664.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C3G8    |  | GE CAPITAL MORTGAGE SERVICES | 29         | \$2,800,704.49         | 77.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$824,450.84           | 22.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,625,155.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C3H6    |  | GE CAPITAL MORTGAGE SERVICES | 26         | \$2,925,550.27         | 90.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$310,589.35           | 9.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,236,139.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C3J2    |  | GE CAPITAL MORTGAGE SERVICES | 246        | \$22,542,712.52        | 94.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,285,513.51         | 5.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$23,828,226.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C3K9    |  | GE CAPITAL MORTGAGE SERVICES | 118        | \$9,177,281.37         | 99.14%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                       |             |          |               |    |          |
|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 1          | \$80,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$9,257,281.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C3L7    |  | GE CAPITAL MORTGAGE SERVICES | 31         | \$2,885,763.37        | 80.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$703,049.84          | 19.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,588,813.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C3N3    |  | GE CAPITAL MORTGAGE SERVICES | 20         | \$2,081,106.20        | 90.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$230,705.05          | 9.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,311,811.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C3P8    |  | GE CAPITAL MORTGAGE SERVICES | 9          | \$1,073,658.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,073,658.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C3Q6    |  | GE CAPITAL MORTGAGE SERVICES | 4          | \$542,668.31          | 44.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$670,376.25          | 55.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,213,044.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C3T0    |  | GE CAPITAL MORTGAGE SERVICES | 13         | \$1,251,268.85        | 77.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$368,600.00          | 22.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,619,868.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C3U7    |  | GE CAPITAL MORTGAGE SERVICES | 24         | \$1,321,827.73        | 72.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$506,900.18          | 27.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,828,727.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C4A0    |  | GE CAPITAL MORTGAGE SERVICES | 30         | \$2,760,911.93        | 89.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$310,000.00          | 10.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,070,911.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C4B8    |  | GE CAPITAL MORTGAGE SERVICES | 16         | \$1,414,920.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$1,414,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C4D4    |  | GE CAPITAL MORTGAGE SERVICES     | 29        | \$3,654,097.86        | 59.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16        | \$2,464,991.56        | 40.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>45</b> | <b>\$6,119,089.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C4F9    |  | GE CAPITAL MORTGAGE SERVICES     | 5         | \$670,136.23          | 59.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3         | \$457,000.00          | 40.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,127,136.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C5M3    |  | FIRST HOME MORTGAGE CORPORATION  | 18        | \$2,293,585.17        | 45.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 18        | \$2,705,100.45        | 54.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$4,998,685.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C5N1    |  | FIRST HOME MORTGAGE CORPORATION  | 22        | \$3,046,327.05        | 61.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 15        | \$1,938,764.82        | 38.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$4,985,091.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CC29    |  | MELLON MORTGAGE COMPANY, HOUSTON | 8         | \$1,099,296.45        | 72.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3         | \$424,500.00          | 27.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,523,796.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CC37    |  | MELLON MORTGAGE COMPANY, HOUSTON | 14        | \$1,274,831.67        | 75.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5         | \$408,029.17          | 24.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$1,682,860.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CC45    |  | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$189,672.20          | 10.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 15        | \$1,558,130.74        | 89.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$1,747,802.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CCL7    |  | MELLON MORTGAGE COMPANY, HOUSTON | 6         | \$687,815.22          | 7.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 64        | \$8,380,340.02        | 92.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>70</b> | <b>\$9,068,155.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CCM5    |  |                                  | 31        | \$3,626,760.46        | 70.78%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MELLON MORTGAGE COMPANY, HOUSTON |           |                       |             |          |               |    |          |
|              |  | Unavailable                      | 15        | \$1,496,888.91        | 29.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>46</b> | <b>\$5,123,649.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CCN3    |  | MELLON MORTGAGE COMPANY, HOUSTON | 19        | \$2,142,820.21        | 79.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7         | \$562,711.79          | 20.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$2,705,532.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CCP8    |  | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$199,316.37          | 6.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 24        | \$2,730,362.24        | 93.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$2,929,678.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CCQ6    |  | MELLON MORTGAGE COMPANY, HOUSTON | 24        | \$2,265,683.87        | 81.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6         | \$526,608.89          | 18.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$2,792,292.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CCR4    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$97,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 23        | \$2,592,242.66        | 96.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$2,689,242.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CCS2    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$117,714.66          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 21        | \$3,196,431.70        | 96.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$3,314,146.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CCT0    |  | MELLON MORTGAGE COMPANY, HOUSTON | 20        | \$2,160,545.79        | 65.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 10        | \$1,120,667.87        | 34.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$3,281,213.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CCV5    |  | MELLON MORTGAGE COMPANY, HOUSTON | 3         | \$339,705.15          | 13.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16        | \$2,121,496.84        | 86.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,461,201.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CCW3    |  | Unavailable                      | 11        | \$1,343,438.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,343,438.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CCX1    |  | MELLON MORTGAGE COMPANY, HOUSTON | 10        | \$1,178,667.55        | 48.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13        | \$1,276,396.53        | 51.99%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$2,455,064.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CCZ6    |  | MELLON MORTGAGE COMPANY, HOUSTON | 18         | \$1,952,903.91         | 70.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 10         | \$826,740.87           | 29.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$2,779,644.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CHB4    |  | GMAC MORTGAGE CORPORATION        | 26         | \$3,142,378.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,142,378.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CHE8    |  | GMAC MORTGAGE CORPORATION        | 12         | \$1,657,307.67         | 63.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$954,718.48           | 36.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,612,026.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CHF5    |  | GMAC MORTGAGE CORPORATION        | 16         | \$2,404,739.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,404,739.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CHG3    |  | GMAC MORTGAGE CORPORATION        | 78         | \$11,347,996.06        | 78.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 24         | \$3,037,865.98         | 21.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>102</b> | <b>\$14,385,862.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CHK4    |  | GMAC MORTGAGE CORPORATION        | 17         | \$1,871,314.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,871,314.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CHL2    |  | GMAC MORTGAGE CORPORATION        | 39         | \$5,534,124.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$5,534,124.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CJ30    |  | GMAC MORTGAGE CORPORATION        | 10         | \$1,084,120.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,084,120.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CJQ9    |  | GMAC MORTGAGE CORPORATION        | 28         | \$4,925,237.26         | 93.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$322,585.06           | 6.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$5,247,822.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CJS5    |  | GMAC MORTGAGE CORPORATION        | 5          | \$572,605.36           | 48.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4          | \$607,967.76           | 51.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,180,573.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31383CJT3    | GMAC MORTGAGE CORPORATION      | 18        | \$2,461,553.33         | 70.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7         | \$1,043,845.80         | 29.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>25</b> | <b>\$3,505,399.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CJV8    | GMAC MORTGAGE CORPORATION      | 73        | \$9,384,711.50         | 75.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 18        | \$2,986,106.10         | 24.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>91</b> | <b>\$12,370,817.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CJW6    | GMAC MORTGAGE CORPORATION      | 24        | \$2,851,474.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$2,851,474.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CJX4    | GMAC MORTGAGE CORPORATION      | 47        | \$5,358,159.22         | 95.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3         | \$246,370.60           | 4.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>50</b> | <b>\$5,604,529.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CJY2    | GMAC MORTGAGE CORPORATION      | 15        | \$1,490,992.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,490,992.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CLA1    | CROSSLAND MORTGAGE CORPORATION | 1         | \$164,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 37        | \$4,836,055.09         | 96.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>38</b> | <b>\$5,000,055.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CLH6    | CROSSLAND MORTGAGE CORPORATION | 10        | \$1,194,066.93         | 59.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5         | \$805,900.00           | 40.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,999,966.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CLJ2    | CROSSLAND MORTGAGE CORPORATION | 5         | \$539,553.67           | 26.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 12        | \$1,460,568.05         | 73.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$2,000,121.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CLM5    | Unavailable                    | 23        | \$1,500,221.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$1,500,221.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CLP8    | CROSSLAND MORTGAGE             | 7         | \$817,050.11           | 40.84%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                    |           |                        |             |          |               |    |          |
|              |  | Unavailable                    | 10        | \$1,183,430.00         | 59.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,000,480.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CLQ6    |  | CROSSLAND MORTGAGE CORPORATION | 1         | \$111,200.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 28        | \$3,889,100.00         | 97.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$4,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CLR4    |  | CROSSLAND MORTGAGE CORPORATION | 1         | \$124,093.07           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 26        | \$2,876,044.81         | 95.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$3,000,137.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CLS2    |  | Unavailable                    | 14        | \$2,000,071.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$2,000,071.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CLT0    |  | CROSSLAND MORTGAGE CORPORATION | 1         | \$206,910.00           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 29        | \$3,792,398.03         | 94.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$3,999,308.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CLV5    |  | CROSSLAND MORTGAGE CORPORATION | 1         | \$83,700.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 78        | \$9,916,658.45         | 99.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>79</b> | <b>\$10,000,358.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CLW3    |  | Unavailable                    | 31        | \$4,000,069.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$4,000,069.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CLX1    |  | Unavailable                    | 20        | \$2,499,868.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$2,499,868.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CLZ6    |  | Unavailable                    | 31        | \$4,000,623.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$4,000,623.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CRM9    |  | FLEET MORTGAGE CORPORATION     | 23        | \$2,987,924.42         | 29.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 52        | \$7,012,509.49         | 70.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>75</b> | <b>\$10,000,433.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CRN7    |  | FLEET MORTGAGE                 | 19        | \$2,332,044.59         | 11.66%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 133        | \$17,669,638.53        | 88.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$20,001,683.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CRQ0    |  | FLEET MORTGAGE CORPORATION                | 17         | \$2,327,495.99         | 29.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 39         | \$5,673,146.06         | 70.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$8,000,642.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CRR8    |  | FLEET MORTGAGE CORPORATION                | 20         | \$2,449,808.76         | 20.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 71         | \$9,551,187.68         | 79.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$12,000,996.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CRS6    |  | FLEET MORTGAGE CORPORATION                | 58         | \$7,014,429.48         | 46.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 63         | \$7,996,167.42         | 53.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$15,010,596.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CRT4    |  | FLEET MORTGAGE CORPORATION                | 30         | \$3,534,350.00         | 35.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 49         | \$6,462,536.02         | 64.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$9,996,886.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CRV9    |  | FLEET MORTGAGE CORPORATION                | 65         | \$7,107,889.34         | 71.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 23         | \$2,892,372.91         | 28.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$10,000,262.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CRW7    |  | FLEET MORTGAGE CORPORATION                | 97         | \$8,183,094.00         | 40.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 119        | \$11,818,880.89        | 59.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>216</b> | <b>\$20,001,974.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CRX5    |  | FLEET MORTGAGE CORPORATION                | 70         | \$7,404,003.99         | 49.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 65         | \$7,596,624.58         | 50.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$15,000,628.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CX83    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 288        | \$40,999,331.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>288</b> | <b>\$40,999,331.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CYV1    |  | GMAC MORTGAGE CORPORATION                 | 36         | \$2,020,198.94         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$2,020,198.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CYW9    |  | GMAC MORTGAGE CORPORATION    | 51         | \$4,056,696.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$4,056,696.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CYX7    |  | GMAC MORTGAGE CORPORATION    | 36         | \$2,047,274.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$2,047,274.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CZ24    |  | Unavailable                  | 6          | \$507,867.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$507,867.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D4F7    |  | Unavailable                  | 6          | \$417,482.45           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$417,482.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D4G5    |  | Unavailable                  | 4          | \$257,616.15           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$257,616.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D4K6    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$7,894,410.67         | 75.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$2,585,870.57         | 24.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$10,480,281.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D4P5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,699,294.59         | 27.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$4,517,851.05         | 72.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$6,217,145.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D4Q3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$314,977.75           | 14.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$1,796,662.78         | 85.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$2,111,640.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D4R1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,200,952.90         | 15.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$6,379,277.49         | 84.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$7,580,230.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D4S9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$950,849.04           | 17.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$4,630,282.38         | 82.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$5,581,131.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D4W0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,311,332.57         | 28.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 30         | \$3,339,337.10         | 71.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,650,669.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D4Z3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,179,698.63         | 14.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$6,943,318.22         | 85.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$8,123,016.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D5A7    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$6,646,011.40         | 13.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 330        | \$43,379,600.85        | 86.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>387</b> | <b>\$50,025,612.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D5B5    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,911,358.34         | 20.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$11,208,873.39        | 79.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$14,120,231.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D5D1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,530,243.00         | 30.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$3,474,783.24         | 69.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$5,005,026.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D5F6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,667,051.00         | 27.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$4,479,046.26         | 72.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$6,146,097.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D5G4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$767,450.00           | 18.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$3,346,073.35         | 81.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$4,113,523.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D5H2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,120,268.00         | 50.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$3,041,580.94         | 49.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,161,848.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D5K5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,010,450.00         | 33.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,006,046.01         | 66.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,016,496.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D5L3    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,561,003.90         | 24.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$16,833,245.17        | 75.17%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>160</b> | <b>\$22,394,249.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D5Q2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$321,981.46           | 19.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,366,456.99         | 80.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,688,438.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D5R0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,495,917.92         | 14.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 120        | \$14,437,084.98        | 85.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$16,933,002.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D5S8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$727,150.00           | 17.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,411,280.78         | 82.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,138,430.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D5T6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$194,848.00           | 5.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$3,309,647.13         | 94.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,504,495.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D5V1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$116,406.00           | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$2,792,412.03         | 96%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$2,908,818.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D5X7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$131,900.00           | 10.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,150,547.00         | 89.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,282,447.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D5Y5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,514,448.00         | 20.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$5,705,322.06         | 79.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,219,770.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D6C2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$273,774.43           | 14.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,594,266.35         | 85.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,868,040.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D6D0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$315,799.89           | 17.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,500,734.83         | 82.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,816,534.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31383D6F5    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,695,900.00         | 34.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21        | \$3,250,452.21         | 65.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b> | <b>\$4,946,352.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D6G3    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$630,942.00           | 42.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7         | \$868,395.06           | 57.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,499,337.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D6H1    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$465,548.00           | 22.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12        | \$1,572,850.91         | 77.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,038,398.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D6J7    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,495,370.04         | 12.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79        | \$10,710,519.39        | 87.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b> | <b>\$12,205,889.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D6K4    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,521,181.89         | 13.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71        | \$9,661,401.02         | 86.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b> | <b>\$11,182,582.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D6L2    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$810,550.00           | 15.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71        | \$4,479,058.07         | 84.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b> | <b>\$5,289,608.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D6M0    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$147,893.94           | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12        | \$1,377,972.02         | 90.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,525,865.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D6N8    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$411,346.00           | 22.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23        | \$1,385,692.01         | 77.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b> | <b>\$1,797,038.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D6P3    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$639,950.00           | 40.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8         | \$940,966.87           | 59.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,580,916.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383D6Q1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$278,800.00           | 16.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$1,436,242.14         | 83.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,715,042.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D6T5    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,991,412.92         | 32.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$4,197,326.94         | 67.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$6,188,739.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D6U2    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,577,914.00         | 44.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$1,950,655.38         | 55.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$3,528,569.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D6W8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$166,708.20           | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$1,594,816.32         | 90.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,761,524.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D7A5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,563,814.59         | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 161        | \$22,456,507.28        | 93.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>172</b> | <b>\$24,020,321.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D7C1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,648,150.00         | 36.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$2,853,165.33         | 63.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$4,501,315.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D7D9    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,480,353.00         | 24.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$4,608,772.63         | 75.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$6,089,125.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D7E7    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,058,820.00         | 56.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$1,568,842.24         | 43.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$3,627,662.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D7H0    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,817,799.88         | 39.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$2,768,365.84         | 60.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$4,586,165.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383D7J6    | COUNTRYWIDE                  | 56         | \$7,273,224.00         | 26.38%      | 0        | \$0.00        | NA | 0        |

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|              |                                     |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | HOME LOANS, INC.                    |            |                        |             |          |               |    |          |  |
|              | Unavailable                         | 139        | \$20,300,510.34        | 73.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>195</b> | <b>\$27,573,734.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383DBN2    | CORINTHIAN MORTGAGE CORPORATION     | 8          | \$904,177.65           | 45.13%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 10         | \$1,099,465.59         | 54.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$2,003,643.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383DE25    | AEGIS MORTGAGE CORPORATION          | 1          | \$92,400.00            | 5.99%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 14         | \$1,451,300.00         | 94.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,543,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383DE33    | Unavailable                         | 10         | \$1,500,500.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,500,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383DEB5    | Unavailable                         | 24         | \$1,536,844.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$1,536,844.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383DEC3    | Unavailable                         | 14         | \$978,978.20           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$978,978.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383DED1    | Unavailable                         | 11         | \$606,907.36           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$606,907.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383DEE9    | Unavailable                         | 15         | \$637,797.34           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$637,797.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383DEY5    | Unavailable                         | 15         | \$2,000,129.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$2,000,129.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383DEZ2    | Unavailable                         | 18         | \$2,499,786.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$2,499,786.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383DG31    | FIRST COLORADO MORTGAGE CORPORATION | 22         | \$3,122,407.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$3,122,407.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383DHE6    | FIRST COLORADO MORTGAGE CORPORATION | 12         | \$1,879,632.06         | 87.89%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 2          | \$259,030.15           | 12.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$2,138,662.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31383DHF3    | FIRST COLORADO MORTGAGE CORPORATION | 18        | \$2,420,679.11         | 86.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3         | \$382,359.45           | 13.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$2,803,038.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DK28    | Unavailable                         | 12        | \$1,709,313.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,709,313.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DK36    | Unavailable                         | 8         | \$1,137,155.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,137,155.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DK44    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5         | \$383,463.00           | 19.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 22        | \$1,555,550.00         | 80.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$1,939,013.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DK51    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7         | \$937,600.00           | 18.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 29        | \$4,012,661.16         | 81.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$4,950,261.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DK69    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11        | \$1,395,778.00         | 36.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 24        | \$2,429,524.41         | 63.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$3,825,302.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DK85    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 28        | \$4,037,154.63         | 38.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 43        | \$6,341,718.69         | 61.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>71</b> | <b>\$10,378,873.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DK93    | Unavailable                         | 21        | \$3,102,193.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$3,102,193.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DLA9    | Unavailable                         | 20        | \$3,016,754.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$3,016,754.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DLD3    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3         | \$363,982.00           | 20.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10        | \$1,413,400.00         | 79.52%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,777,382.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DLE1    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3         | \$473,200.00          | 19.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15        | \$1,904,650.00        | 80.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,377,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DLG6    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5         | \$790,505.00          | 32.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10        | \$1,659,850.00        | 67.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$2,450,355.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DLH4    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8         | \$1,151,850.00        | 36.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15        | \$1,965,355.00        | 63.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$3,117,205.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DLJ0    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3         | \$289,910.00          | 24.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7         | \$871,400.00          | 75.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,161,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DLK7    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12        | \$1,643,730.10        | 27.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 38        | \$4,356,161.08        | 72.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>50</b> | <b>\$5,999,891.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DLL5    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 18        | \$2,264,957.40        | 27.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 50        | \$6,076,195.77        | 72.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>68</b> | <b>\$8,341,153.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DLM3    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5         | \$636,800.00          | 10.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 46        | \$5,538,583.00        | 89.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>51</b> | <b>\$6,175,383.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DM26    |  | GMAC MORTGAGE CORPORATION           | 15        | \$1,227,634.28        | 96.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$49,845.65           | 3.9%        | 0        | \$0.00        | NA | 0        |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,277,479.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DM34    |  | GMAC MORTGAGE CORPORATION | 20         | \$1,316,621.27         | 75.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$428,575.03           | 24.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$1,745,196.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DM42    |  | GMAC MORTGAGE CORPORATION | 15         | \$1,074,808.02         | 73.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$390,783.37           | 26.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,465,591.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DM75    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,737,047.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,737,047.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DM83    |  | GMAC MORTGAGE CORPORATION | 15         | \$1,577,111.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,577,111.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DMW0    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,078,253.29         | 51.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,035,205.58         | 48.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,113,458.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DMX8    |  | GMAC MORTGAGE CORPORATION | 67         | \$7,356,289.45         | 89.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$830,207.82           | 10.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$8,186,497.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DMY6    |  | GMAC MORTGAGE CORPORATION | 16         | \$1,900,735.12         | 88.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$245,116.77           | 11.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,145,851.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DMZ3    |  | GMAC MORTGAGE CORPORATION | 106        | \$10,315,059.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$10,315,059.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DN25    |  | GMAC MORTGAGE CORPORATION | 31         | \$3,353,429.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$3,353,429.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DN41    |  | GMAC MORTGAGE CORPORATION | 50         | \$4,619,501.04         | 97.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$100,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>51</b> | <b>\$4,719,501.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DN66    |  | GMAC MORTGAGE CORPORATION | 13        | \$1,553,777.81        | 91.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$151,849.20          | 8.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,705,627.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DN74    |  | GMAC MORTGAGE CORPORATION | 12        | \$1,249,806.95        | 86.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$200,400.00          | 13.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,450,206.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DN90    |  | GMAC MORTGAGE CORPORATION | 29        | \$2,840,656.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$2,840,656.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DNA7    |  | GMAC MORTGAGE CORPORATION | 27        | \$1,976,046.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$1,976,046.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DNC3    |  | GMAC MORTGAGE CORPORATION | 17        | \$2,410,976.41        | 80.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4         | \$595,633.29          | 19.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$3,006,609.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DNE9    |  | GMAC MORTGAGE CORPORATION | 26        | \$3,316,870.48        | 89.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3         | \$374,954.68          | 10.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$3,691,825.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DNF6    |  | GMAC MORTGAGE CORPORATION | 33        | \$3,282,612.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$3,282,612.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DNG4    |  | GMAC MORTGAGE CORPORATION | 11        | \$1,448,204.96        | 51.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13        | \$1,389,148.24        | 48.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$2,837,353.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DNJ8    |  | GMAC MORTGAGE CORPORATION | 9         | \$1,265,334.25        | 90.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$127,526.11          | 9.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,392,860.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DNK5    |  | GMAC MORTGAGE CORPORATION | 21        | \$3,389,950.29        | 93.99%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 1         | \$216,744.59          | 6.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$3,606,694.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DNL3    |  | GMAC MORTGAGE CORPORATION | 36        | \$4,863,384.98        | 96.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$199,869.08          | 3.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$5,063,254.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DNQ2    |  | GMAC MORTGAGE CORPORATION | 16        | \$2,009,488.36        | 91.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$181,915.31          | 8.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,191,403.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DNR0    |  | GMAC MORTGAGE CORPORATION | 9         | \$1,217,668.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,217,668.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DNU3    |  | GMAC MORTGAGE CORPORATION | 17        | \$2,016,312.61        | 84.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3         | \$382,000.00          | 15.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$2,398,312.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DNV1    |  | GMAC MORTGAGE CORPORATION | 23        | \$2,466,653.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$2,466,653.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DNW9    |  | GMAC MORTGAGE CORPORATION | 60        | \$6,629,429.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b> | <b>\$6,629,429.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DNX7    |  | GMAC MORTGAGE CORPORATION | 13        | \$1,162,188.95        | 92.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$92,000.00           | 7.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,254,188.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DNY5    |  | GMAC MORTGAGE CORPORATION | 26        | \$1,977,648.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$1,977,648.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DNZ2    |  | GMAC MORTGAGE CORPORATION | 27        | \$1,960,984.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$1,960,984.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DPD9    |  | GMAC MORTGAGE CORPORATION | 17        | \$1,702,650.00        | 92.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$128,600.00          | 7.02%       | 0        | \$0.00        | NA | 0        |

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|              |                               |  |           |                       |             |          |               |    |          |
|--------------|-------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>18</b> | <b>\$1,831,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DQ22    | Unavailable                   |  | 47        | \$5,000,135.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>47</b> | <b>\$5,000,135.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DQ30    | Unavailable                   |  | 26        | \$3,000,088.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>26</b> | <b>\$3,000,088.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DQ48    | Unavailable                   |  | 19        | \$1,500,065.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>19</b> | <b>\$1,500,065.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DQ71    | Unavailable                   |  | 13        | \$1,500,090.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>13</b> | <b>\$1,500,090.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DQ89    | Unavailable                   |  | 17        | \$1,500,059.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>17</b> | <b>\$1,500,059.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DQ97    | Unavailable                   |  | 13        | \$1,500,098.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>13</b> | <b>\$1,500,098.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DR21    | Unavailable                   |  | 18        | \$2,000,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>18</b> | <b>\$2,000,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DR39    | NEW AMERICA<br>FINANCIAL, INC |  | 3         | \$360,466.79          | 14.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 18        | \$2,139,388.72        | 85.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>21</b> | <b>\$2,499,855.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DR47    | NEW AMERICA<br>FINANCIAL, INC |  | 3         | \$474,700.00          | 9.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 30        | \$4,524,903.00        | 90.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>33</b> | <b>\$4,999,603.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DR88    | Unavailable                   |  | 11        | \$1,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>11</b> | <b>\$1,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DR96    | Unavailable                   |  | 26        | \$1,999,945.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>26</b> | <b>\$1,999,945.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DRA3    | Unavailable                   |  | 27        | \$4,002,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>27</b> | <b>\$4,002,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DRB1    | Unavailable                   |  | 30        | \$3,999,960.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>30</b> | <b>\$3,999,960.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DRE5    | Unavailable                   |  | 25        | \$3,000,293.94        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                               |  |            |                        |             |          |               |    |          |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>25</b>  | <b>\$3,000,293.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DRG0    | Unavailable                   |  | 13         | \$1,500,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>13</b>  | <b>\$1,500,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DRK1    | Unavailable                   |  | 29         | \$3,500,001.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>29</b>  | <b>\$3,500,001.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DRL9    | Unavailable                   |  | 19         | \$1,327,780.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>19</b>  | <b>\$1,327,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DRM7    | Unavailable                   |  | 13         | \$1,501,435.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>13</b>  | <b>\$1,501,435.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DRN5    | Unavailable                   |  | 15         | \$1,499,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>15</b>  | <b>\$1,499,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DRP0    | Unavailable                   |  | 19         | \$1,499,979.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>19</b>  | <b>\$1,499,979.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DRQ8    | Unavailable                   |  | 40         | \$5,500,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>40</b>  | <b>\$5,500,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DRV7    | Unavailable                   |  | 27         | \$3,500,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>27</b>  | <b>\$3,500,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DRW5    | Unavailable                   |  | 31         | \$4,500,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>31</b>  | <b>\$4,500,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DRX3    | NEW AMERICA<br>FINANCIAL, INC |  | 1          | \$155,000.00           | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 23         | \$2,345,100.00         | 93.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>24</b>  | <b>\$2,500,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DRZ8    | Unavailable                   |  | 20         | \$2,004,215.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>20</b>  | <b>\$2,004,215.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DS20    | NVR MORTGAGE<br>FINANCE INC.  |  | 47         | \$6,273,163.83         | 57.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 33         | \$4,727,156.47         | 42.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>80</b>  | <b>\$11,000,320.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DS38    | NVR MORTGAGE<br>FINANCE INC.  |  | 63         | \$8,141,210.78         | 62.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 38         | \$4,895,389.50         | 37.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>101</b> | <b>\$13,036,600.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383DS46    | NVR MORTGAGE FINANCE INC.  | 25         | \$4,802,551.00         | 79.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7          | \$1,238,200.00         | 20.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$6,040,751.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DS53    | NVR MORTGAGE FINANCE INC.  | 18         | \$3,229,292.00         | 80.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$771,200.00           | 19.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$4,000,492.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DS61    | NVR MORTGAGE FINANCE INC.  | 54         | \$6,883,450.00         | 62.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 33         | \$4,117,566.00         | 37.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$11,001,016.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DS79    | NVR MORTGAGE FINANCE INC.  | 27         | \$3,753,990.00         | 46.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 30         | \$4,247,500.00         | 53.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>57</b>  | <b>\$8,001,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DS87    | NVR MORTGAGE FINANCE INC.  | 21         | \$1,776,050.00         | 35.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 28         | \$3,224,600.00         | 64.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>49</b>  | <b>\$5,000,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DS95    | NVR MORTGAGE FINANCE INC.  | 41         | \$6,629,676.00         | 66.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 22         | \$3,371,550.00         | 33.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>63</b>  | <b>\$10,001,226.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DSP9    | COMMONWEALTH SAVINGS BANK  | 31         | \$3,979,840.19         | 62.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 18         | \$2,398,929.48         | 37.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>49</b>  | <b>\$6,378,769.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DSQ7    | COMMONWEALTH SAVINGS BANK  | 127        | \$17,022,662.46        | 77.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 40         | \$4,941,910.86         | 22.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>167</b> | <b>\$21,964,573.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DST1    | PROVIDENT BANK OF MARYLAND | 11         | \$1,425,227.71         | 20.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 33         | \$5,581,311.57         | 79.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>44</b>  | <b>\$7,006,539.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383DSU8    | PROVIDENT BANK OF MARYLAND | 2          | \$312,972.86           | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 31         | \$5,691,524.05         | 94.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$6,004,496.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DTA1    | NVR MORTGAGE FINANCE INC.  | 78         | \$11,633,939.00        | 64.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 45         | \$6,367,878.00         | 35.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>123</b> | <b>\$18,001,817.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DTB9    | NVR MORTGAGE FINANCE INC.  | 37         | \$4,029,689.27         | 50.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 32         | \$3,996,140.01         | 49.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>69</b>  | <b>\$8,025,829.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DTD5    | NVR MORTGAGE FINANCE INC.  | 26         | \$3,846,885.00         | 75.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 10         | \$1,273,750.00         | 24.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>36</b>  | <b>\$5,120,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DTE3    | NVR MORTGAGE FINANCE INC.  | 12         | \$1,639,203.70         | 54.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 10         | \$1,360,400.00         | 45.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$2,999,603.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DTF0    | NVR MORTGAGE FINANCE INC.  | 6          | \$823,269.61           | 75.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3          | \$272,612.46           | 24.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,095,882.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DTG8    | NVR MORTGAGE FINANCE INC.  | 15         | \$1,917,958.00         | 93.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1          | \$123,000.00           | 6.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$2,040,958.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DTH6    | NVR MORTGAGE FINANCE INC.  | 31         | \$4,820,980.00         | 71.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12         | \$1,895,000.00         | 28.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$6,715,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DTL7    | NVR MORTGAGE FINANCE INC.  | 21         | \$2,291,561.14         | 57.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 15         | \$1,714,600.00         | 42.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>36</b>  | <b>\$4,006,161.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DTM5    | NVR MORTGAGE               | 12         | \$894,750.00           | 42.23%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE INC.                              |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 12         | \$1,223,950.00         | 57.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,118,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383DU35    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 5          | \$387,234.70           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$387,234.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383DUS0    |  | Unavailable                               | 25         | \$2,861,784.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,861,784.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383DUU5    |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 39         | \$4,236,063.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,236,063.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383DUW1    |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 35         | \$3,014,242.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,014,242.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383E2F7    |  | MERCANTILE BANK NATIONAL ASSOCIATION      | 11         | \$930,659.29           | 92.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$76,850.00            | 7.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,007,509.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383E2G5    |  | M&T MORTGAGE CORPORATION                  | 7          | \$781,584.46           | 39.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 13         | \$1,218,553.75         | 60.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,000,138.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383E2H3    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 44         | \$5,995,363.01         | 28.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 99         | \$15,194,532.03        | 71.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$21,189,895.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383E2J9    |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 67         | \$9,462,771.09         | 47.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 68         | \$10,301,460.09        | 52.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$19,764,231.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383E2K6    |  |   | 29         | \$4,267,597.88         | 19.8%       | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 131        | \$17,282,057.41        | 80.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$21,549,655.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31383E2L4    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 62         | \$9,442,470.82         | 43.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 89         | \$12,232,048.68        | 56.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$21,674,519.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31383E2M2    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 60         | \$9,217,014.68         | 41.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 93         | \$13,043,682.77        | 58.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$22,260,697.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31383E2N0    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 64         | \$9,630,925.05         | 44.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 85         | \$12,009,451.36        | 55.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$21,640,376.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31383E2P5    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 34         | \$5,018,870.12         | 22.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 131        | \$16,906,007.78        | 77.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$21,924,877.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31383E2Q3    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 71         | \$9,518,277.61         | 44.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 91         | \$11,873,246.16        | 55.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$21,391,523.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31383E2R1    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 75         | \$10,760,741.45        | 48.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 88         | \$11,284,942.15        | 51.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$22,045,683.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31383E2S9    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 72         | \$10,564,020.78        | 48.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 85         | \$11,391,463.13        | 51.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$21,955,483.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383E2T7    | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$5,268,734.26         | 26.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 110        | \$14,673,846.77        | 73.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>153</b> | <b>\$19,942,581.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E2U4    | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$9,800,377.46         | 49.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 75         | \$9,977,589.74         | 50.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>146</b> | <b>\$19,777,967.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E2V2    | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$10,780,904.09        | 55.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 63         | \$8,721,863.18         | 44.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>138</b> | <b>\$19,502,767.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E2W0    | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$5,814,564.40         | 26.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 130        | \$16,160,792.51        | 73.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>179</b> | <b>\$21,975,356.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E2Y6    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$994,281.61           | 38.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9          | \$1,591,314.86         | 61.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,585,596.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E3A7    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,291,257.49         | 50.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 16         | \$2,267,361.53         | 49.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$4,558,619.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E3C3    | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$5,775,824.99         | 64.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 24         | \$3,212,880.62         | 35.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>57</b>  | <b>\$8,988,705.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E3E9    | CHASE MANHATTAN MORTGAGE CORPORATION | 91         | \$13,774,391.72        | 58.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 68         | \$9,614,292.54         | 41.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>159</b> | <b>\$23,388,684.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E3F6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,592,072.57         | 44.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$1,966,228.96         | 55.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,558,301.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E3G4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$10,433,382.60        | 48.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 76         | \$11,157,260.98        | 51.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$21,590,643.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E3H2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$5,135,418.68         | 62.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$3,020,381.17         | 37.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$8,155,799.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E3J8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$6,036,210.27         | 28.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 104        | \$14,966,427.57        | 71.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$21,002,637.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E3K5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$4,040,046.59         | 52.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27         | \$3,662,310.27         | 47.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$7,702,356.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E3L3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,844,797.69         | 68.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$1,288,820.80         | 31.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$4,133,618.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E3M1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$4,367,280.73         | 70.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13         | \$1,848,281.99         | 29.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$6,215,562.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E3N9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$3,511,200.00         | 16.7%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 122        | \$17,510,977.24        | 83.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$21,022,177.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E3P4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$12,031,410.00        | 55.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 70         | \$9,645,515.22         | 44.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$21,676,925.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E3Q2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$9,866,455.08         | 46.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 82         | \$11,545,122.69        | 53.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$21,411,577.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E3R0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$8,400,052.49         | 55.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 56         | \$6,821,394.67         | 44.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$15,221,447.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E3S8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$13,287,879.25        | 61.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 64         | \$8,444,209.46         | 38.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$21,732,088.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E3T6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$3,145,524.00         | 86.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$477,392.98           | 13.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$3,622,916.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E3X7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$3,612,257.40         | 17.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 128        | \$16,797,475.31        | 82.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$20,409,732.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E3Y5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$11,863,710.24        | 55.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 71         | \$9,406,571.23         | 44.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$21,270,281.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E3Z2    |  | CHASE MANHATTAN MORTGAGE             | 76         | \$10,422,724.11        | 48.87%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 82         | \$10,903,248.55        | 51.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$21,325,972.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E4A6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$6,728,076.58         | 59.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 39         | \$4,606,861.50         | 40.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>89</b>  | <b>\$11,334,938.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E4B4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$8,128,870.77         | 57.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 43         | \$6,043,951.44         | 42.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$14,172,822.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E4C2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 91         | \$12,750,847.20        | 57.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 71         | \$9,436,380.01         | 42.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>162</b> | <b>\$22,187,227.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E4D0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$6,488,000.00         | 88.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$871,745.70           | 11.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$7,359,745.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E4G3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$8,251,969.51         | 38.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 104        | \$13,446,730.64        | 61.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$21,698,700.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E4H1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 89         | \$12,957,350.91        | 57.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 68         | \$9,387,161.25         | 42.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>157</b> | <b>\$22,344,512.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E4J7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$12,605,234.73        | 58.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 66         | \$8,801,936.72         | 41.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>160</b> | <b>\$21,407,171.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E4K4    |  |                                      | 90         | \$13,430,183.15        | 72.36%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 40         | \$5,131,254.64         | 27.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>130</b> | <b>\$18,561,437.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383E4P3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$8,489,541.94         | 41.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 102        | \$11,786,802.68        | 58.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>172</b> | <b>\$20,276,344.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383E4Q1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 83         | \$11,168,180.19        | 54.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 81         | \$9,479,080.07         | 45.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$20,647,260.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383E4R9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$9,032,999.57         | 41.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 101        | \$12,636,301.58        | 58.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$21,669,301.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383E4S7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$6,481,371.11         | 50.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 50         | \$6,312,949.99         | 49.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$12,794,321.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383E4W8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$4,930,126.85         | 23.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 116        | \$15,818,437.20        | 76.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>166</b> | <b>\$20,748,564.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383E4X6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 91         | \$10,315,739.92        | 47.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 89         | \$11,409,656.52        | 52.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>180</b> | <b>\$21,725,396.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383E4Y4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$10,725,526.62        | 54.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 72         | \$9,132,753.47         | 45.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>170</b> | <b>\$19,858,280.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383E4Z1    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,103,650.00         | 64.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$617,550.95           | 35.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,721,200.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E5B3    | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$3,301,408.07         | 15.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 160        | \$17,966,625.23        | 84.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>198</b> | <b>\$21,268,033.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E5C1    | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$6,150,689.39         | 27.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 148        | \$16,130,461.68        | 72.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>205</b> | <b>\$22,281,151.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E5E7    | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$2,724,136.64         | 14.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 137        | \$15,624,283.34        | 85.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>164</b> | <b>\$18,348,419.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E5G2    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,606,896.23         | 13.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 93         | \$10,296,674.74        | 86.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>105</b> | <b>\$11,903,570.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E5J6    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$568,098.56           | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 51         | \$5,980,379.83         | 91.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>57</b>  | <b>\$6,548,478.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E5L1    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,312,054.18         | 24.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 34         | \$4,095,516.27         | 75.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$5,407,570.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E5N7    | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$4,295,200.00         | 84.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$806,413.67           | 15.81%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$5,101,613.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31383E5P2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,922,598.61        | 46.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17        | \$2,227,415.04        | 53.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$4,150,013.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31383E5Q0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21        | \$3,154,690.95        | 59.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19        | \$2,178,073.32        | 40.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b> | <b>\$5,332,764.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31383E5R8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7         | \$947,080.04          | 41.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12        | \$1,351,370.59        | 58.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$2,298,450.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31383E5S6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$404,747.37          | 18.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17        | \$1,796,722.23        | 81.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$2,201,469.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31383E5U1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10        | \$1,266,597.25        | 44.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15        | \$1,560,501.59        | 55.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$2,827,098.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31383E5V9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2         | \$99,500.00           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 28        | \$2,160,861.91        | 95.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$2,260,361.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31383E5W7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$495,235.88          | 29.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16        | \$1,202,959.96        | 70.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$1,698,195.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31383E5X5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$297,749.40          | 10.69%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 22        | \$2,486,703.83        | 89.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$2,784,453.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E5Y3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37        | \$4,366,106.34        | 65.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25        | \$2,296,961.73        | 34.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>62</b> | <b>\$6,663,068.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E5Z0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10        | \$1,187,966.42        | 56.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7         | \$921,825.16          | 43.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$2,109,791.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E6A4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23        | \$2,209,749.04        | 63.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12        | \$1,248,656.11        | 36.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$3,458,405.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E6B2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2         | \$219,060.47          | 12.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16        | \$1,489,902.41        | 87.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$1,708,962.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E6C0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$1,010,359.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,010,359.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E6M8    |  | UNIVERSAL MORTGAGE CORPORATION       | 27        | \$3,715,513.35        | 44.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 37        | \$4,709,621.54        | 55.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>64</b> | <b>\$8,425,134.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E6Q9    |  | UNIVERSAL MORTGAGE CORPORATION       | 25        | \$2,712,243.72        | 70.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9         | \$1,156,600.00        | 29.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$3,868,843.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E6R7    |  | UNIVERSAL MORTGAGE CORPORATION       | 20        | \$2,392,348.73        | 66.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 9          | \$1,183,450.00         | 33.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,575,798.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E6S5    |  | UNIVERSAL MORTGAGE CORPORATION          | 14         | \$1,243,568.39         | 94.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1          | \$68,000.00            | 5.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,311,568.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E6T3    |  | UNION PLANTERS BANK NA                  | 75         | \$8,810,720.64         | 74.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 24         | \$3,012,878.01         | 25.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$11,823,598.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E6U0    |  | UNION PLANTERS BANK NA                  | 79         | \$7,822,694.84         | 71.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 29         | \$3,118,858.61         | 28.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$10,941,553.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E6V8    |  | UNION PLANTERS BANK NA                  | 88         | \$10,915,218.49        | 80.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 22         | \$2,687,874.35         | 19.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$13,603,092.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E6W6    |  | UNION PLANTERS BANK NA                  | 21         | \$2,095,210.74         | 74.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11         | \$698,964.79           | 25.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,794,175.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E7B1    |  | UNION PLANTERS BANK NA                  | 37         | \$3,481,389.36         | 84.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7          | \$637,650.00           | 15.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,119,039.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E7C9    |  | UNION PLANTERS BANK NA                  | 59         | \$4,121,011.72         | 82.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 12         | \$878,791.56           | 17.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$4,999,803.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E7D7    |  | UNION PLANTERS BANK NA                  | 26         | \$2,282,734.12         | 88.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6          | \$287,513.65           | 11.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,570,247.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E7G0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43         | \$5,279,721.81         | 43.56%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 45         | \$6,839,802.40         | 56.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$12,119,524.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E7H8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$2,399,547.79         | 47.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 28         | \$2,619,516.95         | 52.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$5,019,064.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E7K1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$275,286.05           | 27.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13         | \$734,381.50           | 72.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,009,667.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E7L9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$319,241.91           | 31.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$689,636.14           | 68.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,008,878.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E7M7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$2,487,640.00         | 61.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 15         | \$1,550,747.49         | 38.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,038,387.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EA76    |  | COUNTRYWIDE HOME LOANS, INC.            | 28         | \$3,493,616.26         | 28.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 73         | \$8,744,352.34         | 71.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$12,237,968.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EA92    |  | COUNTRYWIDE HOME LOANS, INC.            | 2          | \$174,100.00           | 10.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14         | \$1,492,311.71         | 89.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,666,411.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EAB7    |  | COUNTRYWIDE HOME LOANS, INC.            | 3          | \$533,804.61           | 7.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 55         | \$6,808,492.01         | 92.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$7,342,296.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EAC5    |  | COUNTRYWIDE HOME LOANS, INC.            | 10         | \$1,508,481.01         | 10.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 115        | \$12,882,770.59        | 89.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$14,391,251.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383EAD3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$83,889.73            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 81         | \$7,462,977.15         | 98.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$7,546,866.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EAH4    | Unavailable                  | 14         | \$1,241,104.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,241,104.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EAJ0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$123,206.77           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$3,047,881.17         | 96.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$3,171,087.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EAK7    | Unavailable                  | 18         | \$1,237,583.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,237,583.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EAP6    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,312,181.03         | 14.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 190        | \$20,103,313.58        | 85.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>221</b> | <b>\$23,415,494.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EAQ4    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,094,647.14         | 23.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51         | \$3,476,362.92         | 76.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$4,571,010.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EAS0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$889,198.84           | 37.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$1,503,520.95         | 62.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,392,719.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EAT8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,647,698.00         | 59.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$1,141,940.72         | 40.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$2,789,638.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EAV3    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,310,722.35         | 23.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$4,339,884.90         | 76.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$5,650,607.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EAX9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$50,050.00            | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$1,600,560.82         | 96.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,650,610.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383EAY7    | COUNTRYWIDE HOME LOANS, INC. | 19        | \$1,959,914.35        | 33.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52        | \$3,881,636.85        | 66.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b> | <b>\$5,841,551.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EB26    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$444,240.05          | 17.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27        | \$2,136,294.28        | 82.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b> | <b>\$2,580,534.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EB34    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$860,600.00          | 39.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12        | \$1,293,931.32        | 60.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$2,154,531.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EB42    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$513,479.86          | 27.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11        | \$1,339,030.61        | 72.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,852,510.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EB67    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$755,527.37          | 17.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35        | \$3,617,226.31        | 82.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b> | <b>\$4,372,753.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EB75    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,532,630.91        | 43.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19        | \$1,999,405.66        | 56.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$3,532,036.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EB91    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$787,050.00          | 14.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36        | \$4,798,036.70        | 85.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b> | <b>\$5,585,086.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EBA8    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$345,268.91          | 15.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22        | \$1,897,800.25        | 84.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$2,243,069.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EBC4    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$450,485.47          | 9.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28        | \$4,262,928.34        | 90.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b> | <b>\$4,713,413.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EBD2    | COUNTRYWIDE                  | 23        | \$2,643,824.36        | 11.94%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 157        | \$19,491,822.95        | 88.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$22,135,647.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EBE0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$550,619.58           | 13.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$3,665,297.94         | 86.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$4,215,917.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EBF7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,482,028.00         | 53.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,282,200.00         | 46.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,764,228.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EBG5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,292,990.00         | 34.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$4,414,595.89         | 65.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$6,707,585.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EBH3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$763,082.00           | 40.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,137,613.39         | 59.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,900,695.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EBL4    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,090,705.00         | 61.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$3,195,458.15         | 38.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$8,286,163.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EBM2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,291,563.00         | 40.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$3,357,843.65         | 59.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$5,649,406.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EBN0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,435,625.00         | 64.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$803,381.05           | 35.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,239,006.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EBP5    |  | COUNTRYWIDE HOME LOANS, INC. | 150        | \$18,053,635.94        | 50.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 133        | \$17,437,533.66        | 49.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>283</b> | <b>\$35,491,169.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EBS9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$765,483.76           | 9.96%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 64         | \$6,921,736.69         | 90.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$7,687,220.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EBT7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,909,412.45         | 44.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$4,930,916.63         | 55.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$8,840,329.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EBZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$293,500.00           | 18.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,256,085.09         | 81.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,549,585.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EC25    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$7,910,976.84         | 43.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$10,442,415.65        | 56.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$18,353,392.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EC33    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,138,180.59         | 48.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$4,464,935.12         | 51.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$8,603,115.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EC82    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$907,663.99           | 61.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$567,717.61           | 38.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,475,381.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ECA7    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,162,611.92         | 10.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 338        | \$43,114,673.14        | 89.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>380</b> | <b>\$48,277,285.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ECB5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$527,858.33           | 22.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,773,562.24         | 77.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,301,420.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ECC3    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,766,640.00         | 50.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$2,744,761.68         | 49.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$5,511,401.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ECD1    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,488,606.07         | 36.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$5,998,549.69         | 63.23%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$9,487,155.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ECM1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,469,050.13         | 13.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106        | \$9,584,364.90         | 86.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$11,053,415.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ECN9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,564,015.00         | 51.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,453,243.53         | 48.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$5,017,258.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ECR0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,592,837.00         | 50.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$3,527,328.53         | 49.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$7,120,165.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ECS8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,179,963.00         | 48.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,277,560.00         | 51.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,457,523.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ECT6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,464,732.55         | 54.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,036,598.78         | 45.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,501,331.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ECU3    |  | COUNTRYWIDE HOME LOANS, INC. | 143        | \$17,163,949.61        | 45.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 152        | \$20,846,693.00        | 54.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>295</b> | <b>\$38,010,642.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ECW9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$62,658.77            | 10.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$517,839.16           | 89.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$580,497.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ECX7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$346,591.53           | 18.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,543,444.03         | 81.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,890,035.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ECY5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,904,909.16         | 23.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$9,323,943.43         | 76.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$12,228,852.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383ED32    | GMAC MORTGAGE CORPORATION    | 20         | \$3,006,630.13         | 93.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$197,203.37           | 6.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,203,833.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EDD0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$380,878.95           | 25.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,122,407.61         | 74.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,503,286.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EDF5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$739,462.00           | 29.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$1,796,150.00         | 70.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$2,535,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EDG3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$857,623.00           | 48.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$906,372.66           | 51.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,763,995.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EDH1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$580,340.00           | 18.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$2,614,575.00         | 81.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$3,194,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EDJ7    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$6,070,974.00         | 31.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 104        | \$13,285,986.91        | 68.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>163</b> | <b>\$19,356,960.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EE31    | OLD KENT MORTGAGE COMPANY    | 22         | \$1,250,289.66         | 55.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$1,021,378.50         | 44.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$2,271,668.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EE64    | OLD KENT MORTGAGE COMPANY    | 2          | \$147,800.17           | 14.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$873,320.79           | 85.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,021,120.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EE72    | OLD KENT MORTGAGE COMPANY    | 17         | \$1,942,014.00         | 38.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$3,117,881.67         | 61.62%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>47</b> | <b>\$5,059,895.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EEG2    |  | GMAC MORTGAGE CORPORATION | 58        | \$9,057,644.34        | 97.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$199,277.80          | 2.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>59</b> | <b>\$9,256,922.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EEJ6    |  | GMAC MORTGAGE CORPORATION | 23        | \$2,411,266.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$2,411,266.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EEM9    |  | GMAC MORTGAGE CORPORATION | 10        | \$1,123,022.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,123,022.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EEP2    |  | GMAC MORTGAGE CORPORATION | 6         | \$632,522.95          | 46.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9         | \$729,354.56          | 53.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$1,361,877.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EEQ0    |  | GMAC MORTGAGE CORPORATION | 21        | \$2,341,941.80        | 87.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3         | \$329,731.94          | 12.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$2,671,673.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EES6    |  | GMAC MORTGAGE CORPORATION | 19        | \$3,217,958.94        | 46.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25        | \$3,713,086.66        | 53.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$6,931,045.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EEU1    |  | OLD KENT MORTGAGE COMPANY | 4         | \$386,249.23          | 35.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5         | \$689,216.10          | 64.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,075,465.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EEV9    |  | OLD KENT MORTGAGE COMPANY | 13        | \$779,693.04          | 29.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29        | \$1,875,154.41        | 70.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$2,654,847.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EEW7    |  | OLD KENT MORTGAGE COMPANY | 11        | \$1,401,044.83        | 25.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29        | \$4,017,678.25        | 74.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$5,418,723.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383EEX5    | OLD KENT MORTGAGE COMPANY | 23         | \$1,341,685.23         | 45.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 26         | \$1,582,282.29         | 54.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>49</b>  | <b>\$2,923,967.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EEZ0    | OLD KENT MORTGAGE COMPANY | 2          | \$319,027.33           | 27.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$823,764.15           | 72.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,142,791.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EF48    | Unavailable               | 30         | \$3,861,601.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$3,861,601.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EF97    | OHIO SAVINGS BANK         | 49         | \$5,327,394.61         | 74.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$1,776,479.35         | 25.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>57</b>  | <b>\$7,103,873.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EFJ5    | OHIO SAVINGS BANK         | 2          | \$193,616.14           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 28         | \$3,987,910.94         | 95.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$4,181,527.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EFM8    | OHIO SAVINGS BANK         | 25         | \$2,575,885.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$2,575,885.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EFR7    | OHIO SAVINGS BANK         | 10         | \$1,423,725.47         | 20.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 32         | \$5,618,146.70         | 79.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$7,041,872.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EFS5    | Unavailable               | 39         | \$6,181,840.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$6,181,840.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EFT3    | Unavailable               | 60         | \$9,681,110.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$9,681,110.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EFU0    | OHIO SAVINGS BANK         | 18         | \$2,820,388.63         | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 402        | \$60,511,949.73        | 95.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>420</b> | <b>\$63,332,338.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EFV8    | Unavailable               | 443        | \$66,722,866.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>443</b> | <b>\$66,722,866.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EFW6    | OHIO SAVINGS BANK         | 1          | \$145,548.23           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 442        | \$66,230,581.98        | 99.78%      | 0        | \$0.00        | NA | 0        |

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|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>443</b> | <b>\$66,376,130.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EFY2    | Unavailable                  |  | 205        | \$30,785,242.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>205</b> | <b>\$30,785,242.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EFZ9    | Unavailable                  |  | 70         | \$7,914,744.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>70</b>  | <b>\$7,914,744.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EGA3    | OHIO SAVINGS BANK            |  | 69         | \$5,920,572.51         | 64.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 15         | \$3,212,046.74         | 35.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>84</b>  | <b>\$9,132,619.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EGB1    | OHIO SAVINGS BANK            |  | 2          | \$218,090.25           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 48         | \$5,298,238.23         | 96.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>50</b>  | <b>\$5,516,328.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EGS4    | OHIO SAVINGS BANK            |  | 1          | \$124,596.99           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 37         | \$4,887,222.91         | 97.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>38</b>  | <b>\$5,011,819.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EGZ8    | OHIO SAVINGS BANK            |  | 52         | \$4,684,663.00         | 95.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 1          | \$236,911.74           | 4.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>53</b>  | <b>\$4,921,574.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EH38    | CRESTAR MORTGAGE CORPORATION |  | 4          | \$513,425.00           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 60         | \$9,521,685.01         | 94.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>64</b>  | <b>\$10,035,110.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EH46    | CRESTAR MORTGAGE CORPORATION |  | 5          | \$727,400.00           | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 75         | \$10,528,055.34        | 93.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>80</b>  | <b>\$11,255,455.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EH53    | CRESTAR MORTGAGE CORPORATION |  | 11         | \$765,243.13           | 34.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 25         | \$1,439,564.62         | 65.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>36</b>  | <b>\$2,204,807.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EH61    | CRESTAR MORTGAGE CORPORATION |  | 4          | \$578,500.00           | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 49         | \$7,255,716.20         | 92.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>53</b>  | <b>\$7,834,216.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EH79    | CRESTAR MORTGAGE CORPORATION |  | 1          | \$107,043.73           | 5.92%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 13        | \$1,700,069.74         | 94.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,807,113.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EH95    |  | CRESTAR MORTGAGE CORPORATION | 2         | \$282,393.57           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31        | \$4,543,032.56         | 94.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$4,825,426.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EHC8    |  | CRESTAR MORTGAGE CORPORATION | 2         | \$370,000.00           | 9.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28        | \$3,723,918.56         | 90.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$4,093,918.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EHD6    |  | CRESTAR MORTGAGE CORPORATION | 5         | \$804,476.85           | 11.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40        | \$5,991,286.75         | 88.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$6,795,763.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EHE4    |  | Unavailable                  | 16        | \$1,780,238.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,780,238.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EHL8    |  | CRESTAR MORTGAGE CORPORATION | 2         | \$105,200.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57        | \$3,330,109.00         | 96.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b> | <b>\$3,435,309.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EHM6    |  | CRESTAR MORTGAGE CORPORATION | 4         | \$230,552.34           | 8.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47        | \$2,427,310.25         | 91.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$2,657,862.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EHN4    |  | CRESTAR MORTGAGE CORPORATION | 2         | \$231,600.00           | 8.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17        | \$2,389,453.77         | 91.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$2,621,053.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EHQ7    |  | CRESTAR MORTGAGE CORPORATION | 24        | \$3,192,650.57         | 28.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52        | \$8,198,766.38         | 71.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b> | <b>\$11,391,416.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EHR5    |  | CRESTAR MORTGAGE CORPORATION | 24        | \$1,542,678.33         | 39.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38        | \$2,345,946.43         | 60.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b> | <b>\$3,888,624.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383EHS3    | CRESTAR MORTGAGE CORPORATION | 26         | \$3,873,314.74         | 16.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 129        | \$19,847,277.93        | 83.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>155</b> | <b>\$23,720,592.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EHT1    | CRESTAR MORTGAGE CORPORATION | 38         | \$5,432,503.13         | 35.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$9,741,510.33         | 64.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$15,174,013.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EHV6    | CRESTAR MORTGAGE CORPORATION | 9          | \$629,818.48           | 39.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$958,228.26           | 60.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,588,046.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EHW4    | CRESTAR MORTGAGE CORPORATION | 47         | \$6,236,959.51         | 50.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$6,230,739.21         | 49.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$12,467,698.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EHX2    | CRESTAR MORTGAGE CORPORATION | 12         | \$1,455,461.53         | 36.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$2,490,267.52         | 63.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,945,729.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EHY0    | CRESTAR MORTGAGE CORPORATION | 9          | \$976,377.87           | 21.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$3,494,628.98         | 78.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$4,471,006.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EJA0    | Unavailable                  | 32         | \$4,395,573.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,395,573.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EJB8    | CRESTAR MORTGAGE CORPORATION | 1          | \$55,200.00            | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$3,175,193.86         | 98.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$3,230,393.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EJC6    | CRESTAR MORTGAGE CORPORATION | 2          | \$183,263.08           | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$3,929,714.12         | 95.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,112,977.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EJD4    | CRESTAR MORTGAGE CORPORATION | 2          | \$306,518.07           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$6,980,593.08         | 95.79%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>51</b> | <b>\$7,287,111.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EJE2    |  | CRESTAR MORTGAGE CORPORATION | 1         | \$103,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76        | \$10,858,628.40        | 99.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b> | <b>\$10,962,128.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EJF9    |  | CRESTAR MORTGAGE CORPORATION | 2         | \$141,600.00           | 6.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34        | \$1,992,314.82         | 93.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$2,133,914.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EJJ1    |  | Unavailable                  | 42        | \$6,298,624.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$6,298,624.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EJL6    |  | CRESTAR MORTGAGE CORPORATION | 1         | \$165,269.46           | 10.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,393,282.21         | 89.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,558,551.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EJM4    |  | CRESTAR MORTGAGE CORPORATION | 2         | \$388,500.00           | 9.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31        | \$3,913,916.86         | 90.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$4,302,416.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EJN2    |  | CRESTAR MORTGAGE CORPORATION | 4         | \$243,088.88           | 10.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33        | \$2,072,239.93         | 89.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$2,315,328.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EJR3    |  | CRESTAR MORTGAGE CORPORATION | 1         | \$150,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66        | \$10,478,276.08        | 98.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$10,628,276.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EK26    |  | FT MORTGAGE COMPANIES        | 60        | \$8,097,626.84         | 80.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15        | \$1,902,385.07         | 19.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b> | <b>\$10,000,011.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EK34    |  | FT MORTGAGE COMPANIES        | 63        | \$7,206,329.90         | 72.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28        | \$2,793,789.76         | 27.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b> | <b>\$10,000,119.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EK42    |  |                              | 70        | \$7,340,611.66         | 73.4%       | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FT MORTGAGE COMPANIES            |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 24         | \$2,659,583.48         | 26.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>94</b>  | <b>\$10,000,195.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EK75    |  | FT MORTGAGE COMPANIES            | 94         | \$10,044,524.77        | 66.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 40         | \$4,955,532.90         | 33.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>134</b> | <b>\$15,000,057.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EK83    |  | FT MORTGAGE COMPANIES            | 93         | \$7,619,722.77         | 76.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 28         | \$2,380,725.56         | 23.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>121</b> | <b>\$10,000,448.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EKZ3    |  | FT MORTGAGE COMPANIES            | 63         | \$7,473,932.41         | 74.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 20         | \$2,526,261.09         | 25.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>83</b>  | <b>\$10,000,193.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ELV1    |  | ANDOVER BANK                     | 8          | \$1,005,366.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,005,366.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EM57    |  | FIRST UNION MORTGAGE CORPORATION | 16         | \$2,231,778.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,231,778.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EM73    |  | FIRST UNION MORTGAGE CORPORATION | 22         | \$2,648,954.21         | 80.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5          | \$659,278.32           | 19.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$3,308,232.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EM81    |  | FIRST UNION MORTGAGE CORPORATION | 13         | \$1,092,105.97         | 75.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$349,500.00           | 24.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,441,605.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EM99    |  | FIRST UNION MORTGAGE CORPORATION | 71         | \$8,024,420.97         | 93.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4          | \$529,462.70           | 6.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>75</b>  | <b>\$8,553,883.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EMG3    |  | Unavailable                      | 10         | \$858,041.44           | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$858,041.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ENA5    |  | FIRST UNION MORTGAGE CORPORATION | 32         | \$3,506,137.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$3,506,137.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ENB3    |  | FIRST UNION MORTGAGE CORPORATION | 11         | \$1,460,149.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,460,149.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ENC1    |  | FIRST UNION MORTGAGE CORPORATION | 11         | \$1,437,014.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,437,014.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383END9    |  | FIRST UNION MORTGAGE CORPORATION | 19         | \$2,061,625.10         | 96.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$75,350.00            | 3.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$2,136,975.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EP21    |  | FIRST UNION MORTGAGE CORPORATION | 21         | \$2,951,923.26         | 85.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4          | \$493,759.23           | 14.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$3,445,682.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EP39    |  | FIRST UNION MORTGAGE CORPORATION | 38         | \$5,460,794.60         | 73.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13         | \$1,975,723.76         | 26.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>51</b>  | <b>\$7,436,518.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EP54    |  | FIRST UNION MORTGAGE CORPORATION | 129        | \$14,289,997.61        | 76.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 40         | \$4,343,127.17         | 23.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>169</b> | <b>\$18,633,124.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EP96    |  | FIRST UNION MORTGAGE CORPORATION | 12         | \$1,904,629.82         | 50.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11         | \$1,832,166.44         | 49.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$3,736,796.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383EPU9    | FIRST UNION MORTGAGE CORPORATION        | 39         | \$5,373,238.69         | 73.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15         | \$1,920,330.97         | 26.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$7,293,569.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EPV7    | FIRST UNION MORTGAGE CORPORATION        | 61         | \$7,767,560.09         | 65.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 38         | \$4,068,527.91         | 34.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$11,836,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EPW5    | FIRST UNION MORTGAGE CORPORATION        | 23         | \$2,676,385.51         | 67.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 10         | \$1,263,072.96         | 32.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,939,458.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EQ20    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$1,166,270.89         | 57.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 11         | \$849,771.15           | 42.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,016,042.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EQ38    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$1,038,695.50         | 51.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 10         | \$975,729.24           | 48.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,014,424.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EQ53    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$406,710.26           | 40.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6          | \$602,893.84           | 59.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,009,604.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EQ79    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83         | \$10,600,405.52        | 69.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 37         | \$4,548,994.77         | 30.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$15,149,400.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EQ87    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$2,033,633.17         | 40.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 22         | \$3,015,696.62         | 59.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$5,049,329.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383EQA2    | FIRST UNION MORTGAGE CORPORATION          | 26         | \$3,212,022.82         | 55.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 20         | \$2,580,547.07         | 44.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$5,792,569.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EQB0    | FIRST UNION MORTGAGE CORPORATION          | 19         | \$1,982,266.13         | 77.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6          | \$574,818.47           | 22.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,557,084.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EQD6    | FIRST UNION MORTGAGE CORPORATION          | 18         | \$2,301,379.69         | 80.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$572,750.00           | 19.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,874,129.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EQE4    | FIRST UNION MORTGAGE CORPORATION          | 14         | \$1,802,712.70         | 61.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9          | \$1,119,858.00         | 38.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,922,570.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EQK0    | FIRST UNION MORTGAGE CORPORATION          | 7          | \$1,070,020.01         | 69.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$470,312.78           | 30.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,540,332.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EQL8    | FIRST UNION MORTGAGE CORPORATION          | 223        | \$31,482,102.91        | 75.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 66         | \$10,398,094.07        | 24.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>289</b> | <b>\$41,880,196.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EQM6    | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 52         | \$7,267,066.28         | 97.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$161,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$7,428,066.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EQQ7    | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 5          | \$763,470.00           | 9.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 66         | \$7,141,237.27         | 90.34%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>71</b>  | <b>\$7,904,707.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EQR5    |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 22         | \$2,098,099.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,098,099.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EQY0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 49         | \$5,100,788.32         | 39.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 69         | \$7,961,929.71         | 60.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$13,062,718.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EQZ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 98         | \$11,651,694.36        | 64.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 50         | \$6,527,756.54         | 35.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$18,179,450.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ERB9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 44         | \$5,498,320.60         | 41.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 54         | \$7,628,748.61         | 58.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$13,127,069.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ERC7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 27         | \$2,558,748.00         | 41.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 43         | \$3,665,662.07         | 58.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$6,224,410.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ES85    |  | PROVIDENT BANK OF MARYLAND                | 9          | \$1,336,390.03         | 19.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 36         | \$5,687,628.38         | 80.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$7,024,018.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ESJ1    |  | WASHTENAW MORTGAGE COMPANY                | 1          | \$124,584.50           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 66         | \$9,482,774.63         | 98.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$9,607,359.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ESK8    |  | PROVIDENT BANK OF MARYLAND                | 8          | \$878,738.98           | 25.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 21         | \$2,625,179.13         | 74.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,503,918.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383ETA9    |  | NAVY FEDERAL CREDIT UNION         | 28         | \$3,000,253.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$3,000,253.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ETC5    |  | NAVY FEDERAL CREDIT UNION         | 60         | \$6,999,565.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>60</b>  | <b>\$6,999,565.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ETL5    |  | CROSSLAND MORTGAGE CORPORATION    | 15         | \$1,680,389.70         | 56.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 10         | \$1,319,923.71         | 43.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$3,000,313.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EU66    |  | PROVIDENT BANK OF MARYLAND        | 13         | \$1,715,773.70         | 20.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 46         | \$6,805,026.47         | 79.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>59</b>  | <b>\$8,520,800.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EVA6    |  | THE DIME SAVINGS BANK OF NEW YORK | 8          | \$931,732.10           | 11.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 52         | \$7,392,546.47         | 88.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>60</b>  | <b>\$8,324,278.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EVB4    |  | THE DIME SAVINGS BANK OF NEW YORK | 75         | \$10,161,032.13        | 40.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 120        | \$15,133,584.22        | 59.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>195</b> | <b>\$25,294,616.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EVM0    |  | CONTINENTAL SAVINGS BANK          | 8          | \$1,000,013.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,000,013.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EVN8    |  | CONTINENTAL SAVINGS BANK          | 20         | \$3,012,217.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$3,012,217.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EVQ1    |  | CONTINENTAL SAVINGS BANK          | 16         | \$2,018,868.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$2,018,868.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EW72    |  | M&T MORTGAGE CORPORATION          | 18         | \$1,710,778.32         | 42.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 23         | \$2,289,275.16         | 57.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$4,000,053.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EW80    |  |                                   | 30         | \$3,093,999.30         | 61.88%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | M&T MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 16         | \$1,906,121.07         | 38.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$5,000,120.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EX22    |  | HOMESIDE LENDING, INC.   | 11         | \$1,491,754.51         | 7.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 140        | \$18,867,122.57        | 92.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>151</b> | <b>\$20,358,877.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EX30    |  | HOMESIDE LENDING, INC.   | 54         | \$7,053,734.18         | 13.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 321        | \$45,523,293.99        | 86.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>375</b> | <b>\$52,577,028.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EX48    |  | HOMESIDE LENDING, INC.   | 17         | \$1,047,321.99         | 7.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 195        | \$12,536,799.76        | 92.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>212</b> | <b>\$13,584,121.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EX55    |  | HOMESIDE LENDING, INC.   | 16         | \$2,008,134.24         | 10.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 158        | \$17,091,642.10        | 89.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>174</b> | <b>\$19,099,776.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EX63    |  | HOMESIDE LENDING, INC.   | 5          | \$549,848.49           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 162        | \$18,180,427.57        | 97.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>167</b> | <b>\$18,730,276.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EX89    |  | HOMESIDE LENDING, INC.   | 1          | \$53,865.35            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 44         | \$4,700,873.22         | 98.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$4,754,738.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EXA4    |  | Unavailable              | 8          | \$421,545.32           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$421,545.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EXB2    |  | Unavailable              | 7          | \$452,858.26           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$452,858.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EXF3    |  | HOMESIDE LENDING, INC.   | 17         | \$1,823,099.83         | 5.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 220        | \$29,217,250.37        | 94.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>237</b> | <b>\$31,040,350.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383EXG1    | HOMESIDE LENDING, INC. | 30         | \$3,911,093.45         | 11.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 261        | \$30,102,836.91        | 88.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>291</b> | <b>\$34,013,930.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EXH9    | HOMESIDE LENDING, INC. | 6          | \$759,091.33           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 249        | \$34,368,331.20        | 97.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>255</b> | <b>\$35,127,422.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EXJ5    | HOMESIDE LENDING, INC. | 86         | \$9,707,337.40         | 21.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 372        | \$34,710,964.44        | 78.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>458</b> | <b>\$44,418,301.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EXK2    | HOMESIDE LENDING, INC. | 63         | \$5,878,471.17         | 14.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 347        | \$34,914,994.36        | 85.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>410</b> | <b>\$40,793,465.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EXL0    | HOMESIDE LENDING, INC. | 6          | \$417,368.35           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 69         | \$6,830,739.79         | 94.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$7,248,108.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EXM8    | HOMESIDE LENDING, INC. | 3          | \$473,088.07           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 97         | \$13,961,435.88        | 96.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$14,434,523.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EXN6    | HOMESIDE LENDING, INC. | 60         | \$8,201,462.69         | 17.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 258        | \$37,402,278.33        | 82.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>318</b> | <b>\$45,603,741.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EXP1    | HOMESIDE LENDING, INC. | 3          | \$423,704.83           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 77         | \$11,169,544.22        | 96.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$11,593,249.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EXQ9    | HOMESIDE LENDING, INC. | 26         | \$3,620,076.84         | 17.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 121        | \$16,945,302.75        | 82.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>147</b> | <b>\$20,565,379.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EXS5    | Unavailable            | 13         | \$2,076,557.11         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$2,076,557.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EXT3    |  | HOMESIDE LENDING, INC.                | 5          | \$859,679.73           | 8.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 68         | \$9,873,007.47         | 91.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>73</b>  | <b>\$10,732,687.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EXV8    |  | HOMESIDE LENDING, INC.                | 1          | \$124,889.71           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 34         | \$3,798,445.49         | 96.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>35</b>  | <b>\$3,923,335.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EXW6    |  | HOMESIDE LENDING, INC.                | 106        | \$12,293,917.24        | 45.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 116        | \$14,596,685.50        | 54.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>222</b> | <b>\$26,890,602.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EXX4    |  | Unavailable                           | 82         | \$9,500,853.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>82</b>  | <b>\$9,500,853.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EXY2    |  | Unavailable                           | 8          | \$1,304,767.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,304,767.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EXZ9    |  | HOMESIDE LENDING, INC.                | 2          | \$324,797.63           | 8.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 23         | \$3,340,228.19         | 91.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,665,025.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EY21    |  | MATRIX FINANCIAL SERVICES CORPORATION | 16         | \$1,401,594.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,401,594.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EY47    |  | MATRIX FINANCIAL SERVICES CORPORATION | 11         | \$1,009,172.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,009,172.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EY54    |  | MATRIX FINANCIAL SERVICES CORPORATION | 11         | \$1,007,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,007,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EY62    |  | MATRIX FINANCIAL SERVICES CORPORATION | 8          | \$1,001,290.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,001,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383EY88    | MATRIX FINANCIAL SERVICES CORPORATION | 13         | \$1,005,942.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$1,005,942.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EY96    | MATRIX FINANCIAL SERVICES CORPORATION | 11         | \$1,203,344.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,203,344.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EYA3    | HOMESIDE LENDING, INC.                | 1          | \$150,876.22           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 96         | \$12,578,616.51        | 98.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>97</b>  | <b>\$12,729,492.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EYB1    | Unavailable                           | 43         | \$4,388,939.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>43</b>  | <b>\$4,388,939.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EYC9    | HOMESIDE LENDING, INC.                | 1          | \$114,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 49         | \$3,993,184.40         | 97.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>50</b>  | <b>\$4,107,184.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EYD7    | HOMESIDE LENDING, INC.                | 4          | \$596,820.07           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 137        | \$19,367,519.41        | 97.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>141</b> | <b>\$19,964,339.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EYE5    | Unavailable                           | 21         | \$2,447,088.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$2,447,088.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EYF2    | HOMESIDE LENDING, INC.                | 28         | \$3,894,238.19         | 10.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 257        | \$33,398,025.75        | 89.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>285</b> | <b>\$37,292,263.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EYG0    | HOMESIDE LENDING, INC.                | 10         | \$925,930.00           | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 100        | \$11,875,892.08        | 92.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>110</b> | <b>\$12,801,822.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EYJ4    | HOMESIDE LENDING, INC.                | 1          | \$162,639.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 41         | \$5,830,458.92         | 97.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>42</b>  | <b>\$5,993,097.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383EYK1    | HOMESIDE LENDING, INC.                  | 26         | \$3,035,230.25         | 52.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 24         | \$2,795,058.58         | 47.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$5,830,288.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EYP0    | Unavailable                             | 22         | \$2,311,285.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,311,285.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EZC8    | MATRIX FINANCIAL SERVICES CORPORATION   | 25         | \$2,004,054.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,004,054.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EZD6    | MATRIX FINANCIAL SERVICES CORPORATION   | 20         | \$2,014,740.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,014,740.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FAA6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$3,291,583.45         | 64.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 14         | \$1,838,689.47         | 35.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,130,272.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FAB4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$1,137,250.84         | 56.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 11         | \$876,769.75           | 43.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,014,020.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FAC2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$1,332,213.08         | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 112        | \$13,700,259.80        | 91.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>126</b> | <b>\$15,032,472.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FBN7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$2,532,655.00         | 62.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15         | \$1,504,837.61         | 37.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,037,492.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FBP2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$3,190,767.82         | 63.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 13         | \$1,822,050.00         | 36.35%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,012,817.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FBQ0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56        | \$8,390,709.60         | 72.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 18        | \$3,223,428.21         | 27.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$11,614,137.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FBR8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53        | \$6,567,924.00         | 54.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 40        | \$5,418,722.95         | 45.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$11,986,646.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FBS6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50        | \$5,740,329.00         | 48.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 46        | \$6,210,955.98         | 51.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b> | <b>\$11,951,284.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FWF1    |  | USAA FEDERAL<br>SAVINGS BANK                  | 12        | \$1,776,470.38         | 88.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 2         | \$235,076.53           | 11.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,011,546.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FWG9    |  | USAA FEDERAL<br>SAVINGS BANK                  | 7         | \$1,015,020.00         | 92.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 1         | \$87,000.00            | 7.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,102,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383G2L9    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION    | 21        | \$1,853,727.27         | 92.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 1         | \$149,730.16           | 7.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,003,457.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383G2P0    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION    | 39        | \$5,003,565.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,003,565.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383G2Q8    |  | BANK OF STANLY                                | 18        | \$1,480,663.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,480,663.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383G2R6    |  | BANK OF STANLY                                | 16        | \$1,429,423.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,429,423.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383G2V7    | OLD KENT MORTGAGE COMPANY             | 4          | \$502,852.47           | 23.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 11         | \$1,624,709.65         | 76.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$2,127,562.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383G2W5    | OLD KENT MORTGAGE COMPANY             | 12         | \$1,267,153.03         | 34.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 23         | \$2,415,796.30         | 65.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>35</b>  | <b>\$3,682,949.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383G2X3    | OLD KENT MORTGAGE COMPANY             | 62         | \$8,441,185.57         | 37.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 100        | \$14,032,081.66        | 62.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>162</b> | <b>\$22,473,267.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383G2Y1    | OLD KENT MORTGAGE COMPANY             | 21         | \$2,268,986.82         | 39.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 29         | \$3,517,366.32         | 60.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>50</b>  | <b>\$5,786,353.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383G2Z8    | OLD KENT MORTGAGE COMPANY             | 27         | \$4,214,464.60         | 54.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 26         | \$3,449,823.51         | 45.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>53</b>  | <b>\$7,664,288.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383G3A2    | Unavailable                           | 4          | \$269,643.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>4</b>   | <b>\$269,643.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383G3C8    | FIRST FINANCIAL CARIBBEAN CORPORATION | 15         | \$1,199,738.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$1,199,738.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383G3D6    | COLONIAL MORTGAGE COMPANY             | 1          | \$45,964.11            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 56         | \$5,055,140.38         | 99.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>57</b>  | <b>\$5,101,104.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383G3E4    | Unavailable                           | 42         | \$5,211,545.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>42</b>  | <b>\$5,211,545.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383G3F1    |  | M&T MORTGAGE CORPORATION             | 15        | \$1,517,693.86        | 37.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23        | \$2,482,059.36        | 62.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b> | <b>\$3,999,753.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383G7M2    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 31        | \$3,024,475.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$3,024,475.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GKH8    |  | PHH MORTGAGE SERVICES CORPORATION    | 5         | \$664,145.33          | 22.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19        | \$2,313,377.30        | 77.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$2,977,522.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GKJ4    |  | PHH MORTGAGE SERVICES CORPORATION    | 4         | \$451,423.55          | 44.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5         | \$553,937.47          | 55.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,005,361.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GNN2    |  | PHH MORTGAGE SERVICES CORPORATION    | 6         | \$657,539.50          | 32.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15        | \$1,356,292.41        | 67.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$2,013,831.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GNP7    |  | PHH MORTGAGE SERVICES CORPORATION    | 6         | \$900,557.13          | 29.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14        | \$2,127,370.63        | 70.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$3,027,927.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GTB2    |  | PHH MORTGAGE SERVICES CORPORATION    | 25        | \$3,020,144.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$3,020,144.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GTC0    |  | PHH MORTGAGE SERVICES CORPORATION    | 23        | \$2,014,108.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$2,014,108.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GTD8    |  | PHH MORTGAGE SERVICES CORPORATION    | 19        | \$2,007,421.71        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,007,421.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GTF3    |  | PHH MORTGAGE SERVICES CORPORATION    | 12         | \$1,007,814.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,007,814.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GTG1    |  | PHH MORTGAGE SERVICES CORPORATION    | 8          | \$1,009,751.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,009,751.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GTH9    |  | PHH MORTGAGE SERVICES CORPORATION    | 12         | \$1,005,960.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,005,960.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GTJ5    |  | PHH MORTGAGE SERVICES CORPORATION    | 11         | \$1,006,223.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,006,223.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GTL0    |  | PHH MORTGAGE SERVICES CORPORATION    | 10         | \$1,008,428.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,008,428.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GTN6    |  | PHH MORTGAGE SERVICES CORPORATION    | 12         | \$1,006,757.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,006,757.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GTR7    |  | PHH MORTGAGE SERVICES CORPORATION    | 19         | \$2,422,997.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,422,997.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GTS5    |  | PHH MORTGAGE SERVICES CORPORATION    | 20         | \$2,621,478.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,621,478.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GU20    |  | THE BRANCH BANKING AND TRUST COMPANY | 242        | \$29,047,915.12        | 75.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 77         | \$9,501,485.30         | 24.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>319</b> | <b>\$38,549,400.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383GU38    | THE BRANCH BANKING AND TRUST COMPANY | 118        | \$13,044,279.07        | 73.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 36         | \$4,640,528.07         | 26.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>154</b> | <b>\$17,684,807.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GU53    | THE BRANCH BANKING AND TRUST COMPANY | 28         | \$2,844,960.38         | 78.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 8          | \$779,426.90           | 21.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$3,624,387.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GU61    | THE BRANCH BANKING AND TRUST COMPANY | 35         | \$3,756,590.94         | 59.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 21         | \$2,521,838.01         | 40.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$6,278,428.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GU79    | THE BRANCH BANKING AND TRUST COMPANY | 414        | \$39,661,391.59        | 72.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 132        | \$15,273,939.36        | 27.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>546</b> | <b>\$54,935,330.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GU87    | THE BRANCH BANKING AND TRUST COMPANY | 181        | \$16,537,592.40        | 71.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 56         | \$6,751,908.33         | 28.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>237</b> | <b>\$23,289,500.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GU95    | OLD KENT MORTGAGE COMPANY            | 29         | \$4,100,112.01         | 40.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 41         | \$6,019,285.54         | 59.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>70</b>  | <b>\$10,119,397.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GUW4    | MERCANTILE BANK NATIONAL ASSOCIATION | 38         | \$5,040,745.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$5,040,745.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GUX2    | M&T MORTGAGE CORPORATION             | 26         | \$2,350,003.53         | 58.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 21         | \$1,650,265.71         | 41.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$4,000,269.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383GUY0    | THE BRANCH BANKING AND TRUST COMPANY | 129        | \$16,712,995.72        | 45.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 149        | \$20,146,932.95        | 54.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>278</b> | <b>\$36,859,928.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GUZ7    | THE BRANCH BANKING AND TRUST COMPANY | 333        | \$40,532,224.38        | 78.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 87         | \$11,354,086.34        | 21.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>420</b> | <b>\$51,886,310.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GVA1    | OLD KENT MORTGAGE COMPANY            | 26         | \$3,563,583.57         | 38.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 45         | \$5,724,157.82         | 61.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$9,287,741.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GVB9    | OLD KENT MORTGAGE COMPANY            | 20         | \$1,692,174.47         | 26.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 39         | \$4,787,515.25         | 73.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>59</b>  | <b>\$6,479,689.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GVC7    | OLD KENT MORTGAGE COMPANY            | 46         | \$5,987,265.25         | 42.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 58         | \$8,167,359.18         | 57.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>104</b> | <b>\$14,154,624.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GVD5    | OLD KENT MORTGAGE COMPANY            | 21         | \$1,352,692.68         | 36.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 34         | \$2,332,530.21         | 63.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$3,685,222.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GVE3    | OLD KENT MORTGAGE COMPANY            | 31         | \$1,911,578.72         | 71.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12         | \$773,467.15           | 28.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$2,685,045.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GVF0    | OLD KENT MORTGAGE COMPANY            | 17         | \$2,340,543.35         | 58.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12         | \$1,641,053.73         | 41.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$3,981,597.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                            |           |                        |             |          |                    |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31383GVG8    | OLD KENT MORTGAGE COMPANY  | 34        | \$4,518,186.37         | 38.89%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 50        | \$7,098,940.44         | 61.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>84</b> | <b>\$11,617,126.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383GVJ2    | OLD KENT MORTGAGE COMPANY  | 39        | \$4,240,892.78         | 41.92%      | 1        | \$80,032.65        | NA | 0        |
|              | Unavailable                | 52        | \$5,875,683.62         | 58.08%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>91</b> | <b>\$10,116,576.40</b> | <b>100%</b> | <b>1</b> | <b>\$80,032.65</b> |    | <b>0</b> |
| 31383GVK9    | OLD KENT MORTGAGE COMPANY  | 6         | \$473,657.30           | 10.13%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 29        | \$4,199,856.92         | 89.87%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>35</b> | <b>\$4,673,514.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383GVL7    | OLD KENT MORTGAGE COMPANY  | 24        | \$1,527,130.17         | 47.34%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 24        | \$1,698,964.40         | 52.66%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>48</b> | <b>\$3,226,094.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383GVM5    | OLD KENT MORTGAGE COMPANY  | 40        | \$5,595,776.39         | 44.84%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 50        | \$6,884,600.44         | 55.16%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>90</b> | <b>\$12,480,376.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383GW28    | K HOVNIANIAN MORTGAGE INC. | 29        | \$4,007,025.63         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>29</b> | <b>\$4,007,025.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383GW44    | K HOVNIANIAN MORTGAGE INC. | 11        | \$1,229,368.60         | 91.61%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 1         | \$112,639.60           | 8.39%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,342,008.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383GW77    | M&T MORTGAGE CORPORATION   | 15        | \$1,488,406.62         | 37.21%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                | 21        | \$2,511,399.05         | 62.79%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>36</b> | <b>\$3,999,805.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383GW85    | FT MORTGAGE COMPANIES      | 12        | \$1,434,868.20         | 71.74%      | 0        | \$0.00             | NA | 0        |

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|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 6         | \$565,300.00          | 28.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,000,168.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GW93    |  | FT MORTGAGE COMPANIES             | 11        | \$699,021.72          | 66.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4         | \$345,066.81          | 33.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,044,088.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GWT9    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 61        | \$7,062,613.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>61</b> | <b>\$7,062,613.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GWU6    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 51        | \$6,050,595.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>51</b> | <b>\$6,050,595.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GWW4    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 37        | \$4,076,736.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$4,076,736.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GWW2    |  | K HOVNANIAN MORTGAGE INC.         | 9         | \$1,334,537.95        | 66.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5         | \$672,801.85          | 33.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,007,339.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GWY8    |  | K HOVNANIAN MORTGAGE INC.         | 16        | \$2,009,050.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,009,050.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GWZ5    |  | K HOVNANIAN MORTGAGE INC.         | 14        | \$1,615,875.65        | 80.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4         | \$393,761.93          | 19.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,009,637.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GX27    |  | NOVUS FINANCIAL CORPORATION       | 27        | \$3,238,361.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$3,238,361.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GX35    |  | NOVUS FINANCIAL CORPORATION       | 46        | \$5,209,813.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>46</b> | <b>\$5,209,813.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GX43    |  | NOVUS FINANCIAL CORPORATION       | 86        | \$6,349,344.14        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>86</b>  | <b>\$6,349,344.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GX84    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$126,400.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 48         | \$8,023,624.97         | 98.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$8,150,024.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GX92    |  | Unavailable                                      | 116        | \$16,219,687.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$16,219,687.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GY26    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 12         | \$2,022,096.88         | 44.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 17         | \$2,512,387.89         | 55.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,534,484.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GY34    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$200,000.00           | 9.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 14         | \$1,905,815.35         | 90.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,105,815.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GY42    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 25         | \$3,055,827.38         | 23.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 85         | \$10,034,320.25        | 76.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$13,090,147.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GY67    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 32         | \$2,826,594.98         | 35.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 57         | \$5,222,399.71         | 64.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$8,048,994.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GY75    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 27         | \$3,869,065.92         | 32.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 53         | \$7,917,053.83         | 67.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$11,786,119.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383GY83    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 23         | \$3,401,350.46         | 33.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 42         | \$6,687,541.00         | 66.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$10,088,891.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GY91    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 8          | \$1,343,600.00         | 17.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 36         | \$6,352,260.00         | 82.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$7,695,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GYA8    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$295,763.29           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 126        | \$18,108,370.30        | 98.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>128</b> | <b>\$18,404,133.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GYB6    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 3          | \$399,959.28           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 82         | \$10,902,649.05        | 96.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$11,302,608.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GYC4    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$199,836.06           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 68         | \$10,793,156.99        | 98.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$10,992,993.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GYD2    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 6          | \$843,063.21           | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 68         | \$9,814,066.99         | 92.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$10,657,130.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GYE0    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$167,600.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 132        | \$19,642,653.27        | 99.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>133</b> | <b>\$19,810,253.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383GYF7    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$227,420.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 117        | \$15,584,808.29        | 98.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$15,812,228.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GYH3    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$183,950.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 64         | \$9,124,750.27         | 98.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$9,308,700.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GYJ9    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$112,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 174        | \$24,485,831.51        | 99.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>175</b> | <b>\$24,598,331.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GYK6    | Unavailable                                      | 34         | \$5,554,655.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$5,554,655.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GYP5    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 3          | \$253,742.80           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 159        | \$17,942,782.44        | 98.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>162</b> | <b>\$18,196,525.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GYQ3    | Unavailable                                      | 61         | \$8,355,877.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$8,355,877.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GYT7    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 3          | \$211,185.44           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 355        | \$24,648,006.35        | 99.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>358</b> | <b>\$24,859,191.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GYU4    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$76,930.00            | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 43         | \$2,748,287.71         | 97.28%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>44</b>  | <b>\$2,825,217.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GYV2    |  | Unavailable                                      | 22         | \$1,616,796.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,616,796.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GYW0    |  | Unavailable                                      | 80         | \$10,737,743.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$10,737,743.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GYX8    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 39         | \$5,611,458.17         | 26.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 107        | \$15,434,665.69        | 73.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$21,046,123.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GZA7    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 16         | \$2,104,112.00         | 16.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 77         | \$10,917,051.70        | 83.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$13,021,163.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GZB5    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 32         | \$4,225,109.00         | 41.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 42         | \$6,073,367.00         | 58.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$10,298,476.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GZD1    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 32         | \$4,637,130.00         | 30.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 73         | \$10,367,620.00        | 69.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$15,004,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GZE9    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 21         | \$3,177,838.00         | 21.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 84         | \$11,585,773.00        | 78.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$14,763,611.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GZF6    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 38         | \$5,379,151.00         | 35.86%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                      | 70         | \$9,622,070.00         | 64.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$15,001,221.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GZG4    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 23         | \$3,783,405.00         | 26.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 72         | \$10,234,855.00        | 73.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$14,018,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GZH2    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 18         | \$2,748,850.00         | 29.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 43         | \$6,704,290.00         | 70.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$9,453,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GZJ8    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$162,000.00           | 14%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 8          | \$995,489.23           | 86%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,157,489.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GZK5    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 23         | \$3,254,175.00         | 27.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 58         | \$8,766,972.47         | 72.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$12,021,147.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GZL3    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 6          | \$784,303.00           | 53.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 6          | \$691,000.00           | 46.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,475,303.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GZM1    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 12         | \$1,569,065.22         | 20.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 51         | \$6,181,405.60         | 79.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$7,750,470.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GZN9    |  | RESOURCE<br>BANCSHARES                           | 12         | \$1,258,900.00         | 33.69%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE GROUP INC.                     |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 26         | \$2,477,573.22         | 66.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,736,473.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383GZP4    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 72         | \$5,002,013.84         | 27.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 192        | \$13,346,209.03        | 72.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>264</b> | <b>\$18,348,222.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383GZQ2    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 26         | \$1,581,250.00         | 29.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 68         | \$3,869,667.02         | 70.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$5,450,917.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383GZS8    |  | M&T MORTGAGE CORPORATION                | 7          | \$1,049,544.37         | 69.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$450,524.00           | 30.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,500,068.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383GZT6    |  | ICM MORTGAGE CORPORATION                | 18         | \$2,238,001.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,238,001.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383H2B9    |  | COUNTRYWIDE HOME LOANS, INC.            | 10         | \$1,216,666.36         | 39.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 17         | \$1,848,297.01         | 60.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,064,963.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383H2C7    |  | COUNTRYWIDE HOME LOANS, INC.            | 32         | \$3,233,407.00         | 29.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 81         | \$7,562,001.39         | 70.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$10,795,408.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383H2E3    |  | M&T MORTGAGE CORPORATION                | 11         | \$1,329,343.96         | 64.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$729,093.44           | 35.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,058,437.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383H2F0    |  | MERCANTILE BANK NATIONAL ASSOCIATION    | 59         | \$6,044,153.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$6,044,153.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383H2G8    | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 58         | \$5,047,146.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$5,047,146.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H2H6    | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 67         | \$6,045,202.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$6,045,202.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H2J2    | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 18         | \$2,187,299.61         | 73.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 5          | \$795,500.00           | 26.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,982,799.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H2M5    | M&T MORTGAGE<br>CORPORATION                | 7          | \$620,221.14           | 61.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 3          | \$391,956.60           | 38.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,012,177.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H2N3    | REPUBLIC BANCORP<br>MORTGAGE INC.          | 17         | \$2,761,267.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,761,267.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H2P8    | REPUBLIC BANCORP<br>MORTGAGE INC.          | 21         | \$1,705,733.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,705,733.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H2Q6    | REPUBLIC BANCORP<br>MORTGAGE INC.          | 175        | \$18,739,584.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>175</b> | <b>\$18,739,584.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H2R4    | REPUBLIC BANCORP<br>MORTGAGE INC.          | 102        | \$11,728,570.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$11,728,570.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H2V5    | GMAC MORTGAGE<br>CORPORATION               | 41         | \$6,650,980.05         | 92.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 5          | \$543,841.18           | 7.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$7,194,821.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H2W3    | GMAC MORTGAGE<br>CORPORATION               | 55         | \$7,209,499.17         | 96.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1          | \$234,771.60           | 3.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$7,444,270.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383H2Z6    | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION       | 22         | \$2,010,906.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,010,906.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H3A0    | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA      | 3          | \$287,064.00           | 14.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 14         | \$1,712,270.47         | 85.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,999,334.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H3B8    | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA      | 9          | \$1,162,407.79         | 38.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 16         | \$1,837,557.07         | 61.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,999,964.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H3E2    | REPUBLIC BANK                                    | 14         | \$1,823,631.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,823,631.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H5J9    | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 21         | \$3,284,445.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,284,445.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H5K6    | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 77         | \$12,662,508.60        | 90.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 10         | \$1,396,046.88         | 9.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$14,058,555.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H5L4    | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 457        | \$60,522,019.37        | 87.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 68         | \$8,951,035.33         | 12.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>525</b> | <b>\$69,473,054.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H5M2    | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 180        | \$20,098,343.39        | 84.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 35         | \$3,715,933.54         | 15.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>215</b> | <b>\$23,814,276.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H5N0    | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 19         | \$2,122,581.53         | 83.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 6          | \$422,263.36           | 16.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,544,844.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H5P5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 117        | \$16,924,674.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$16,924,674.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H5R1    |  | MERCANTILE BANK NATIONAL ASSOCIATION      | 51         | \$5,027,649.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$5,027,649.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H5V2    |  | CHEVY CHASE SAVINGS BANK FSB              | 25         | \$3,873,279.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,873,279.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H5X8    |  | CHEVY CHASE SAVINGS BANK FSB              | 67         | \$10,968,548.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$10,968,548.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H5Y6    |  | CHEVY CHASE SAVINGS BANK FSB              | 145        | \$21,236,400.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$21,236,400.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H5Z3    |  | CHEVY CHASE SAVINGS BANK FSB              | 34         | \$4,670,374.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,670,374.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H6B5    |  | CHEVY CHASE SAVINGS BANK FSB              | 23         | \$3,926,679.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,926,679.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H6F6    |  | UNIVERSAL MORTGAGE CORPORATION            | 18         | \$1,315,150.00         | 87.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$188,800.00           | 12.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,503,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H6H2    |  | UNIVERSAL MORTGAGE CORPORATION            | 12         | \$942,124.92           | 93.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$65,000.00            | 6.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,007,124.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H6L3    |  | WASHINGTON MUTUAL BANK, FA                | 136        | \$19,586,376.81        | 97.68%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 3            | \$464,280.99            | 2.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>139</b>   | <b>\$20,050,657.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H6M1    |  | WASHINGTON MUTUAL BANK, FA             | 1,424        | \$199,086,943.77        | 85.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 245          | \$35,044,047.82         | 14.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,669</b> | <b>\$234,130,991.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H6N9    |  | WASHINGTON MUTUAL BANK, FA             | 284          | \$28,645,119.09         | 50.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 199          | \$27,757,688.67         | 49.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>483</b>   | <b>\$56,402,807.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H6Q2    |  | WASHINGTON MUTUAL BANK, FA             | 33           | \$3,890,270.74          | 68.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11           | \$1,803,567.17          | 31.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>    | <b>\$5,693,837.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H6R0    |  | M&T MORTGAGE CORPORATION               | 13           | \$1,468,897.00          | 43.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 16           | \$1,909,955.00          | 56.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>    | <b>\$3,378,852.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H6S8    |  | M&T MORTGAGE CORPORATION               | 14           | \$1,260,623.99          | 96.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1            | \$45,700.00             | 3.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>    | <b>\$1,306,323.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H6T6    |  | M&T MORTGAGE CORPORATION               | 4            | \$375,400.00            | 25.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10           | \$1,124,650.00          | 74.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>    | <b>\$1,500,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H7A6    |  | M&T MORTGAGE CORPORATION               | 2            | \$217,926.73            | 40.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2            | \$319,713.36            | 59.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>     | <b>\$537,640.09</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H7B4    |  | OWEGO CITY SAVINGS BANK                | 12           | \$1,002,724.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>    | <b>\$1,002,724.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H7C2    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36           | \$4,573,765.90          | 76.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 12           | \$1,439,524.93          | 23.94%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>48</b>  | <b>\$6,013,290.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H7D0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 14         | \$1,408,496.53         | 70.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 5          | \$591,465.54           | 29.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,999,962.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H7E8    |  | TELEPHONE CREDIT<br>UNION N.H.               | 35         | \$3,186,626.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,186,626.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H7G3    |  | TELEPHONE CREDIT<br>UNION N.H.               | 87         | \$8,672,427.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$8,672,427.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H7H1    |  | TELEPHONE CREDIT<br>UNION N.H.               | 55         | \$4,938,446.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$4,938,446.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H7L2    |  | COLONIAL SAVINGS<br>FA                       | 33         | \$4,142,280.24         | 23.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 106        | \$13,572,272.19        | 76.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$17,714,552.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H7M0    |  | COLONIAL SAVINGS<br>FA                       | 13         | \$1,595,725.89         | 34.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 29         | \$3,056,819.12         | 65.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,652,545.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HAA2    |  | CRUSADER SAVINGS<br>BANK PASA                | 9          | \$1,004,167.20         | 95.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1          | \$52,463.87            | 4.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,056,631.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HAB0    |  | CRUSADER SAVINGS<br>BANK PASA                | 25         | \$2,687,643.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,687,643.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HAD6    |  | CRUSADER SAVINGS<br>BANK PASA                | 18         | \$2,325,920.90         | 81.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 4          | \$518,711.67           | 18.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,844,632.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HAJ3    |  | M&T MORTGAGE<br>CORPORATION                  | 16         | \$2,320,359.30         | 58.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 13         | \$1,679,658.76         | 41.99%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,000,018.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HAL8    | Unavailable                            |  | 394        | \$54,741,650.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>394</b> | <b>\$54,741,650.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HAM6    | Unavailable                            |  | 346        | \$41,265,928.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>346</b> | <b>\$41,265,928.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HAN4    | Unavailable                            |  | 42         | \$3,526,442.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$3,526,442.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HAP9    | Unavailable                            |  | 361        | \$48,002,537.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>361</b> | <b>\$48,002,537.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HAQ7    | NATIONSBANC<br>MORTGAGE<br>CORPORATION |  | 12         | \$730,284.70           | 42.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 9          | \$975,254.68           | 57.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,705,539.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HB29    | CRESTAR MORTGAGE<br>CORPORATION        |  | 2          | \$135,800.00           | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 34         | \$2,129,810.95         | 94.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$2,265,610.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HB37    | CRESTAR MORTGAGE<br>CORPORATION        |  | 5          | \$783,250.00           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 79         | \$11,378,812.93        | 93.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$12,162,062.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HB52    | CRESTAR MORTGAGE<br>CORPORATION        |  | 4          | \$455,800.00           | 35.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 6          | \$831,881.85           | 64.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,287,681.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HB60    | CRESTAR MORTGAGE<br>CORPORATION        |  | 6          | \$352,333.26           | 27%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 15         | \$952,572.36           | 73%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,304,905.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HB86    | CRESTAR MORTGAGE<br>CORPORATION        |  | 7          | \$913,413.16           | 16.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 30         | \$4,720,055.33         | 83.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,633,468.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HBE3    |  |  | 2          | \$128,950.00           | 6.11%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CRESTAR MORTGAGE CORPORATION |           |                        |             |          |               |    |          |
|              |  | Unavailable                  | 30        | \$1,980,108.05         | 93.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$2,109,058.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HBF0    |  | CRESTAR MORTGAGE CORPORATION | 5         | \$716,406.07           | 9.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43        | \$6,936,483.35         | 90.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$7,652,889.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HBH6    |  | CRESTAR MORTGAGE CORPORATION | 6         | \$315,720.00           | 10.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42        | \$2,570,291.92         | 89.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$2,886,011.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HBM5    |  | CRESTAR MORTGAGE CORPORATION | 1         | \$61,841.58            | 2.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23        | \$2,862,707.14         | 97.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$2,924,548.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HBN3    |  | CRESTAR MORTGAGE CORPORATION | 4         | \$759,750.00           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73        | \$11,260,572.00        | 93.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b> | <b>\$12,020,322.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HBR4    |  | CRESTAR MORTGAGE CORPORATION | 1         | \$110,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41        | \$5,815,145.09         | 98.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$5,925,145.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HBS2    |  | Unavailable                  | 27        | \$1,687,776.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$1,687,776.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HBT0    |  | CRESTAR MORTGAGE CORPORATION | 1         | \$63,750.00            | 4.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22        | \$1,384,990.00         | 95.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$1,448,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HBV5    |  | CRESTAR MORTGAGE CORPORATION | 1         | \$55,900.00            | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19        | \$2,352,281.98         | 97.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,408,181.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HBW3    |  | CRESTAR MORTGAGE CORPORATION | 2         | \$137,700.00           | 5.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40        | \$2,583,403.27         | 94.94%      | 0        | \$0.00        | NA | 0        |

|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>42</b>  | <b>\$2,721,103.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HBY9    | CRESTAR MORTGAGE CORPORATION |  | 3          | \$507,600.00           | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 54         | \$7,827,740.76         | 93.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>57</b>  | <b>\$8,335,340.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HBZ6    | CRESTAR MORTGAGE CORPORATION |  | 3          | \$324,145.17           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 84         | \$11,854,902.75        | 97.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>87</b>  | <b>\$12,179,047.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HC36    | AMSOUTH BANK                 |  | 121        | \$14,354,791.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>121</b> | <b>\$14,354,791.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HC44    | AMSOUTH BANK                 |  | 38         | \$3,195,509.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>38</b>  | <b>\$3,195,509.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HC51    | FT MORTGAGE COMPANIES        |  | 78         | \$7,442,052.66         | 74.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 22         | \$2,558,411.94         | 25.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>100</b> | <b>\$10,000,464.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HCA0    | CRESTAR MORTGAGE CORPORATION |  | 3          | \$182,000.00           | 13.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 18         | \$1,132,040.38         | 86.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>21</b>  | <b>\$1,314,040.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HCB8    | CRESTAR MORTGAGE CORPORATION |  | 7          | \$1,131,213.16         | 13.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 51         | \$7,456,653.25         | 86.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>58</b>  | <b>\$8,587,866.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HCC6    | Unavailable                  |  | 11         | \$1,323,163.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>11</b>  | <b>\$1,323,163.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HCE2    | CRESTAR MORTGAGE CORPORATION |  | 3          | \$297,800.00           | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 31         | \$3,593,050.00         | 92.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>34</b>  | <b>\$3,890,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HCF9    | CRESTAR MORTGAGE CORPORATION |  | 1          | \$102,300.00           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 13         | \$1,592,934.00         | 93.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$1,695,234.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383HCH5    | CRESTAR MORTGAGE CORPORATION         | 1         | \$134,000.00          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 31        | \$4,216,321.61        | 96.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>32</b> | <b>\$4,350,321.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HCJ1    | CRESTAR MORTGAGE CORPORATION         | 3         | \$327,395.43          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 59        | \$7,945,330.02        | 96.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>62</b> | <b>\$8,272,725.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HCK8    | CRESTAR MORTGAGE CORPORATION         | 2         | \$166,000.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 52        | \$6,570,798.69        | 97.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>54</b> | <b>\$6,736,798.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HCL6    | Unavailable                          | 73        | \$8,831,757.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>73</b> | <b>\$8,831,757.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HCN2    | Unavailable                          | 11        | \$1,454,297.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,454,297.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HCP7    | Unavailable                          | 35        | \$2,298,054.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>35</b> | <b>\$2,298,054.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HCQ5    | Unavailable                          | 10        | \$1,504,926.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,504,926.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HCR3    | CRESTAR MORTGAGE CORPORATION         | 2         | \$276,650.00          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 44        | \$6,262,395.31        | 95.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>46</b> | <b>\$6,539,045.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HCT9    | CRESTAR MORTGAGE CORPORATION         | 1         | \$107,900.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 55        | \$5,922,475.93        | 98.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>56</b> | <b>\$6,030,375.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HD68    | Unavailable                          | 9         | \$592,659.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$592,659.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HDX9    | MERCANTILE BANK NATIONAL ASSOCIATION | 29        | \$2,832,019.94        | 94.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2         | \$166,274.33          | 5.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$2,998,294.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383HDY7    | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 39         | \$2,444,397.72         | 81.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 8          | \$551,153.55           | 18.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$2,995,551.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HDZ4    | Unavailable                                | 12         | \$496,864.12           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$496,864.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HEB6    | Unavailable                                | 10         | \$624,435.01           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$624,435.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HEG5    | Unavailable                                | 8          | \$525,735.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$525,735.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HEM2    | Unavailable                                | 26         | \$2,171,309.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,171,309.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HENO    | Unavailable                                | 143        | \$11,760,525.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>143</b> | <b>\$11,760,525.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HEP5    | WASHTENAW<br>MORTGAGE<br>COMPANY           | 3          | \$155,082.17           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 63         | \$4,656,515.46         | 96.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$4,811,597.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HEQ3    | Unavailable                                | 19         | \$1,126,000.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,126,000.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HER1    | Unavailable                                | 63         | \$5,948,530.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$5,948,530.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HES9    | Unavailable                                | 39         | \$4,657,011.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$4,657,011.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HET7    | WASHTENAW<br>MORTGAGE<br>COMPANY           | 2          | \$228,414.63           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 364        | \$36,863,272.51        | 99.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>366</b> | <b>\$37,091,687.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HEU4    | WASHTENAW<br>MORTGAGE<br>COMPANY           | 1          | \$236,500.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 123        | \$11,868,913.72        | 98.05%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>124</b> | <b>\$12,105,413.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HEV2    |  | Unavailable                         | 45         | \$4,704,454.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$4,704,454.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HEW0    |  | STANDARD MORTGAGE CORPORATION       | 8          | \$698,395.39           | 46.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$794,852.26           | 53.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,493,247.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HEX8    |  | REPUBLIC BANCORP MORTGAGE INC.      | 155        | \$18,243,346.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>155</b> | <b>\$18,243,346.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HEZ3    |  | FIRST COLORADO MORTGAGE CORPORATION | 9          | \$1,585,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,585,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HFM1    |  | FIRST UNION MORTGAGE CORPORATION    | 41         | \$4,066,059.36         | 73.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14         | \$1,499,073.46         | 26.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$5,565,132.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HFN9    |  | FIRST UNION MORTGAGE CORPORATION    | 61         | \$5,114,582.51         | 71.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24         | \$2,084,447.26         | 28.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>85</b>  | <b>\$7,199,029.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HFP4    |  | FIRST UNION MORTGAGE CORPORATION    | 20         | \$1,407,971.48         | 67.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$690,959.85           | 32.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$2,098,931.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HFQ2    |  | FIRST UNION MORTGAGE CORPORATION    | 12         | \$1,418,214.47         | 68.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$644,807.71           | 31.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,063,022.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HFR0    |  | FIRST UNION MORTGAGE CORPORATION    | 8          | \$946,775.83           | 62.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                       |             |          |               |    |          |
|--------------|--|----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 5          | \$579,366.44          | 37.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,526,142.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HFS8    |  | FIRST UNION MORTGAGE CORPORATION | 14         | \$1,498,897.68        | 53.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 15         | \$1,320,593.90        | 46.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$2,819,491.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HFT6    |  | FIRST UNION MORTGAGE CORPORATION | 24         | \$2,045,025.99        | 67.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11         | \$969,945.42          | 32.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$3,014,971.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HG81    |  | FIRST UNION MORTGAGE CORPORATION | 25         | \$2,736,444.54        | 61.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 15         | \$1,688,426.02        | 38.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$4,424,870.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HG99    |  | FIRST UNION MORTGAGE CORPORATION | 11         | \$1,106,961.60        | 67.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4          | \$522,540.89          | 32.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,629,502.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HK29    |  | M&T MORTGAGE CORPORATION         | 14         | \$1,355,673.98        | 93.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$89,300.00           | 6.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,444,973.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HK37    |  | M&T MORTGAGE CORPORATION         | 15         | \$1,262,709.87        | 63.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11         | \$737,278.40          | 36.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$1,999,988.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HK78    |  | GMAC MORTGAGE CORPORATION        | 54         | \$6,306,996.77        | 77.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 17         | \$1,832,832.33        | 22.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>71</b>  | <b>\$8,139,829.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HK86    |  | GMAC MORTGAGE CORPORATION        | 94         | \$9,159,468.22        | 94.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7          | \$520,367.93          | 5.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>101</b> | <b>\$9,679,836.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31383HK94    |  | GMAC MORTGAGE CORPORATION            | 20        | \$2,232,127.36         | 93.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$161,472.03           | 6.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$2,393,599.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HKD5    |  | FIRST UNION MORTGAGE CORPORATION     | 65        | \$10,078,635.94        | 73.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23        | \$3,593,861.55         | 26.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>88</b> | <b>\$13,672,497.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HKF0    |  | FIRST UNION MORTGAGE CORPORATION     | 10        | \$1,006,987.12         | 76.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$315,750.00           | 23.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,322,737.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HKM5    |  | FIRST UNION MORTGAGE CORPORATION     | 30        | \$3,874,398.11         | 78.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7         | \$1,035,773.77         | 21.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$4,910,171.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HKP8    |  | FIRST UNION MORTGAGE CORPORATION     | 9         | \$667,475.09           | 59.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$461,050.00           | 40.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,128,525.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HKZ6    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 9         | \$952,650.00           | 95.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$48,000.00            | 4.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,000,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HL28    |  | GMAC MORTGAGE CORPORATION            | 84        | \$6,000,889.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>84</b> | <b>\$6,000,889.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HL36    |  | GMAC MORTGAGE CORPORATION            | 60        | \$4,206,946.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>60</b> | <b>\$4,206,946.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HL51    |  | GMAC MORTGAGE CORPORATION            | 24        | \$2,840,332.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$2,840,332.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383HL69    |  | GMAC MORTGAGE CORPORATION | 149        | \$16,314,492.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$16,314,492.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HL77    |  | GMAC MORTGAGE CORPORATION | 67         | \$7,354,885.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$7,354,885.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HL85    |  | GMAC MORTGAGE CORPORATION | 28         | \$2,874,569.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$2,874,569.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HLA0    |  | GMAC MORTGAGE CORPORATION | 24         | \$2,078,011.52         | 88.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$260,465.04           | 11.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$2,338,476.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HLC6    |  | GMAC MORTGAGE CORPORATION | 28         | \$4,292,861.19         | 45.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 34         | \$5,242,556.00         | 54.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$9,535,417.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HLD4    |  | GMAC MORTGAGE CORPORATION | 19         | \$2,676,366.11         | 69.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,181,586.69         | 30.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$3,857,952.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HLF9    |  | GMAC MORTGAGE CORPORATION | 54         | \$6,230,893.52         | 97.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$183,006.15           | 2.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$6,413,899.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HLH5    |  | GMAC MORTGAGE CORPORATION | 43         | \$7,155,199.20         | 91.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$663,001.92           | 8.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$7,818,201.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HLJ1    |  | GMAC MORTGAGE CORPORATION | 45         | \$7,420,394.17         | 88.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$918,923.94           | 11.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$8,339,318.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HLK8    |  | GMAC MORTGAGE CORPORATION | 89         | \$12,639,702.75        | 84.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$2,279,474.72         | 15.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$14,919,177.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383HLL6    | GMAC MORTGAGE CORPORATION | 34         | \$4,986,269.02         | 95.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$255,500.52           | 4.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$5,241,769.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HLM4    | GMAC MORTGAGE CORPORATION | 34         | \$4,657,410.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$4,657,410.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HLP7    | GMAC MORTGAGE CORPORATION | 18         | \$1,864,289.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$1,864,289.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HLQ5    | GMAC MORTGAGE CORPORATION | 18         | \$3,064,047.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$3,064,047.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HLS1    | GMAC MORTGAGE CORPORATION | 14         | \$2,386,072.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$2,386,072.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HLT9    | GMAC MORTGAGE CORPORATION | 125        | \$11,084,140.01        | 97.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$328,201.74           | 2.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>128</b> | <b>\$11,412,341.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HLU6    | GMAC MORTGAGE CORPORATION | 18         | \$1,350,750.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$1,350,750.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HLV4    | GMAC MORTGAGE CORPORATION | 15         | \$1,389,162.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,389,162.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HLW2    | GMAC MORTGAGE CORPORATION | 50         | \$4,998,189.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$4,998,189.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HLX0    | GMAC MORTGAGE CORPORATION | 25         | \$2,294,854.57         | 97.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$58,761.06            | 2.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$2,353,615.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HLY8    | GMAC MORTGAGE CORPORATION | 41         | \$3,165,178.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$3,165,178.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383HLZ5    | GMAC MORTGAGE CORPORATION | 31         | \$2,238,653.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$2,238,653.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HM27    | GMAC MORTGAGE CORPORATION | 146        | \$11,971,833.94        | 99.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$39,771.76            | 0.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>147</b> | <b>\$12,011,605.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HM35    | GMAC MORTGAGE CORPORATION | 27         | \$2,536,338.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$2,536,338.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HM43    | GMAC MORTGAGE CORPORATION | 11         | \$1,146,496.76         | 93.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$77,858.58            | 6.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,224,355.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HM50    | GMAC MORTGAGE CORPORATION | 15         | \$1,670,277.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,670,277.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HM68    | GMAC MORTGAGE CORPORATION | 93         | \$10,091,159.59        | 97.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$230,680.57           | 2.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>95</b>  | <b>\$10,321,840.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HM76    | GMAC MORTGAGE CORPORATION | 31         | \$2,884,645.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$2,884,645.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HMA9    | GMAC MORTGAGE CORPORATION | 17         | \$2,707,171.32         | 95.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$123,000.00           | 4.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,830,171.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HMB7    | GMAC MORTGAGE CORPORATION | 44         | \$5,715,171.63         | 97.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$173,457.69           | 2.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$5,888,629.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HMC5    | GMAC MORTGAGE CORPORATION | 22         | \$3,019,022.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$3,019,022.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31383HMD3    |  | GMAC MORTGAGE CORPORATION            | 32        | \$4,102,034.00         | 90.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$430,682.16           | 9.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$4,532,716.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HMJ0    |  | GMAC MORTGAGE CORPORATION            | 21        | \$2,314,198.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$2,314,198.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HMK7    |  | GMAC MORTGAGE CORPORATION            | 22        | \$3,090,524.68         | 91.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$279,453.29           | 8.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$3,369,977.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HMP6    |  | GMAC MORTGAGE CORPORATION            | 7         | \$1,126,433.28         | 77.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$318,275.13           | 22.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,444,708.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HMQ4    |  | GMAC MORTGAGE CORPORATION            | 34        | \$5,030,013.93         | 86.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6         | \$793,872.55           | 13.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b> | <b>\$5,823,886.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HMR2    |  | GMAC MORTGAGE CORPORATION            | 70        | \$12,093,279.14        | 89.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10        | \$1,375,132.28         | 10.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>80</b> | <b>\$13,468,411.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HMS0    |  | GMAC MORTGAGE CORPORATION            | 64        | \$9,820,462.82         | 95.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$454,279.23           | 4.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>68</b> | <b>\$10,274,742.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HMT8    |  | GMAC MORTGAGE CORPORATION            | 80        | \$11,476,738.46        | 88.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13        | \$1,445,796.30         | 11.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>93</b> | <b>\$12,922,534.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HMZ4    |  | GMAC MORTGAGE CORPORATION            | 15        | \$1,316,808.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,316,808.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HN42    |  | THE BRANCH BANKING AND TRUST COMPANY | 146       | \$17,055,191.88        | 59.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 91        | \$11,442,161.12        | 40.15%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>237</b> | <b>\$28,497,353.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HN59    |  | M&T MORTGAGE CORPORATION  | 10         | \$1,159,406.30         | 46.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$1,340,477.70         | 53.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,499,884.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HNA8    |  | GMAC MORTGAGE CORPORATION | 40         | \$6,054,923.48         | 91.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$550,996.06           | 8.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$6,605,919.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HNC4    |  | GMAC MORTGAGE CORPORATION | 20         | \$2,393,860.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,393,860.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HNF7    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,120,671.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,120,671.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HNH3    |  | GMAC MORTGAGE CORPORATION | 28         | \$2,126,148.16         | 93.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$137,850.78           | 6.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$2,263,998.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HNJ9    |  | PRISM MORTGAGE COMPANY    | 27         | \$4,185,098.53         | 73.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,496,661.82         | 26.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$5,681,760.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HNC6    |  | PRISM MORTGAGE COMPANY    | 459        | \$66,821,782.62        | 94.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$3,541,732.71         | 5.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>485</b> | <b>\$70,363,515.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HNL4    |  | PRISM MORTGAGE COMPANY    | 70         | \$6,870,340.15         | 90.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$759,484.69           | 9.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$7,629,824.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HNC3    |  | PRISM MORTGAGE COMPANY    | 317        | \$52,098,199.71        | 90.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28         | \$5,232,404.38         | 9.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>345</b> | <b>\$57,330,604.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HNR1    |  | PRISM MORTGAGE            | 86         | \$11,412,591.88        | 97.64%      | 0        | \$0.00        | NA | 0        |

|              | COMPANY                              |           |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                          | 2         | \$275,919.34           | 2.36%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>88</b> | <b>\$11,688,511.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383HNU4    | PRISM MORTGAGE COMPANY               | 35        | \$5,011,040.41         | 88.78%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 5         | \$633,550.00           | 11.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>40</b> | <b>\$5,644,590.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383HNV2    | PRISM MORTGAGE COMPANY               | 15        | \$1,423,400.00         | 92.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 1         | \$122,000.00           | 7.89%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>16</b> | <b>\$1,545,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383HNY6    | PRISM MORTGAGE COMPANY               | 21        | \$2,738,401.99         | 93.93%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 2         | \$177,100.00           | 6.07%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>23</b> | <b>\$2,915,501.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383HPJ7    | BANCOKLAHOMA MORTGAGE CORPORATION    | 13        | \$1,483,866.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,483,866.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383HPK4    | BANCOKLAHOMA MORTGAGE CORPORATION    | 12        | \$1,123,540.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,123,540.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383HPL2    | BANCOKLAHOMA MORTGAGE CORPORATION    | 30        | \$3,601,450.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>30</b> | <b>\$3,601,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383HPU2    | MERCANTILE BANK NATIONAL ASSOCIATION | 62        | \$5,014,466.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>62</b> | <b>\$5,014,466.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383HPW8    | COMMONWEALTH SAVINGS BANK            | 23        | \$2,468,234.50         | 80.72%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 6         | \$589,400.00           | 19.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>29</b> | <b>\$3,057,634.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383HQ49    | COUNTRYWIDE HOME LOANS, INC.         | 5         | \$339,802.71           | 19.5%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 11        | \$1,402,368.60         | 80.5%       | 0        | \$0.00        | NA | 0        |  |

|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>16</b>  | <b>\$1,742,171.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HQ56    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$321,070.00           | 17.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 14         | \$1,564,126.86         | 82.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>17</b>  | <b>\$1,885,196.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HQ64    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$334,475.00           | 18.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 12         | \$1,450,743.23         | 81.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>15</b>  | <b>\$1,785,218.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HQ80    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$549,505.90           | 21.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 14         | \$2,040,644.58         | 78.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>18</b>  | <b>\$2,590,150.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HQ98    | COUNTRYWIDE HOME LOANS, INC. |  | 7          | \$754,471.07           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 178        | \$24,077,016.56        | 96.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>185</b> | <b>\$24,831,487.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HQX5    | WASHTENAW MORTGAGE COMPANY   |  | 3          | \$517,800.00           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 74         | \$9,890,137.56         | 95.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>77</b>  | <b>\$10,407,937.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HQZ0    | M&T MORTGAGE CORPORATION     |  | 11         | \$1,227,163.82         | 66.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 8          | \$630,350.00           | 33.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>19</b>  | <b>\$1,857,513.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HR22    | COUNTRYWIDE HOME LOANS, INC. |  | 12         | \$1,554,201.50         | 36.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 27         | \$2,707,266.24         | 63.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>39</b>  | <b>\$4,261,467.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HR55    | COUNTRYWIDE HOME LOANS, INC. |  | 55         | \$6,509,603.44         | 30.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 121        | \$14,995,809.27        | 69.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>176</b> | <b>\$21,505,412.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HR63    | COUNTRYWIDE HOME LOANS, INC. |  | 58         | \$7,662,589.96         | 57.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 40         | \$5,649,125.81         | 42.44%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$13,311,715.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HR71    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,452,709.70         | 38.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$3,854,683.30         | 61.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$6,307,393.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HR89    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,601,429.77         | 52.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,307,058.15         | 47.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,908,487.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HR97    |  | COUNTRYWIDE HOME LOANS, INC. | 161        | \$22,284,725.00        | 45.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 194        | \$26,708,491.44        | 54.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>355</b> | <b>\$48,993,216.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HRA4    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$10,368,956.00        | 46.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 124        | \$11,851,523.64        | 53.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$22,220,479.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HRB2    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$6,750,627.00         | 36.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$11,938,784.36        | 63.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$18,689,411.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HRC0    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,564,032.00         | 37.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$9,365,803.65         | 62.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$14,929,835.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HRF3    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,090,744.00         | 60.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$3,991,917.07         | 39.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,082,661.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HRG1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,964,615.00         | 75.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,291,850.00         | 24.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,256,465.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HRH9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$535,850.00           | 20.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,081,909.36         | 79.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,617,759.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383HRJ5    | COUNTRYWIDE HOME LOANS, INC. | 127        | \$16,190,622.33        | 34.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 228        | \$30,508,871.86        | 65.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>355</b> | <b>\$46,699,494.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HRN6    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,916,182.01         | 23.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$6,378,784.40         | 76.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$8,294,966.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HRV8    | Unavailable                  | 17         | \$2,615,470.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,615,470.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HRW6    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,524,399.39         | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 271        | \$35,945,293.46        | 91.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>302</b> | <b>\$39,469,692.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HRY2    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,996,424.00         | 47.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$3,351,194.08         | 52.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$6,347,618.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HRZ9    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,731,201.00         | 40.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$4,082,581.02         | 59.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$6,813,782.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HS21    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$34,758.77            | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$2,181,225.03         | 98.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,215,983.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HS47    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,039,360.00         | 31.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$2,285,165.27         | 68.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,324,525.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HS62    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$7,988,767.30         | 22.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 232        | \$27,861,668.48        | 77.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>303</b> | <b>\$35,850,435.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HSC9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$215,519.26           | 9.57%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 17         | \$2,036,168.89         | 90.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,251,688.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HSE5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$200,050.00           | 13.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$1,295,831.52         | 86.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,495,881.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HSF2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$278,730.02           | 18.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,250,580.78         | 81.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,529,310.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HSP0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$701,715.29           | 15.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$3,927,369.32         | 84.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,629,084.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HSR6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$186,900.00           | 11.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,493,132.09         | 88.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,680,032.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HSS4    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,498,809.25         | 48.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$4,836,107.26         | 51.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$9,334,916.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HST2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,509,394.66         | 33.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,934,275.00         | 66.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,443,669.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HSU9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,425,420.00         | 48.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,600,860.10         | 51.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,026,280.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HSV7    |  | COUNTRYWIDE HOME LOANS, INC. | 149        | \$18,168,173.00        | 41.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 192        | \$25,933,194.09        | 58.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>341</b> | <b>\$44,101,367.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HSY1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,877,855.00         | 7.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 203        | \$22,215,833.08        | 92.21%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>220</b> | <b>\$24,093,688.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HT20    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$726,397.09           | 38.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,179,906.39         | 61.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,906,303.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HT95    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$876,213.59           | 53.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$757,780.33           | 46.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,633,993.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HTE4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,715,288.35         | 25.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$5,128,762.59         | 74.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$6,844,050.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HTG9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,925,169.18         | 18.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$8,256,139.67         | 81.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$10,181,308.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HTH7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$882,118.85           | 24.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$2,783,217.22         | 75.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$3,665,336.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HTJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$850,200.00           | 32.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,726,672.17         | 67.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,576,872.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HTK0    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,762,203.33         | 51.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$5,521,118.59         | 48.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$11,283,321.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HTM6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,258,500.00         | 35.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,312,269.42         | 64.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,570,769.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HTN4    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$17,881,180.52        | 31.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 285        | \$38,154,511.24        | 68.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>413</b> | <b>\$56,035,691.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383HTQ7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$488,512.99           | 29.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,149,726.12         | 70.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,638,239.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HTX2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$119,899.45           | 9.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,110,358.20         | 90.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,230,257.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HTZ7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$654,823.51           | 29.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$1,552,146.15         | 70.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,206,969.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HU28    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$254,400.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$8,000,688.35         | 96.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$8,255,088.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HU36    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$667,350.00           | 15.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$3,598,365.11         | 84.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$4,265,715.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HU44    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$928,350.00           | 16.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$4,696,614.38         | 83.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$5,624,964.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HU51    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,370,995.00         | 55.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,113,762.54         | 44.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,484,757.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HU77    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$648,600.00           | 48.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$678,048.54           | 51.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,326,648.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HU85    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,596,344.94         | 25.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 113        | \$16,309,905.27        | 74.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>154</b> | <b>\$21,906,250.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383HUA0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$730,447.30           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 91         | \$12,230,474.61        | 94.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$12,960,921.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HUB8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,198,805.00         | 35.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$2,158,954.37         | 64.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$3,357,759.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HUC6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,648,130.00         | 65.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$876,500.00           | 34.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,524,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HUD4    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,660,091.00         | 40.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$5,418,756.90         | 59.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$9,078,847.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HUE2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$389,397.00           | 11.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$3,084,565.00         | 88.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,473,962.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HUG7    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$12,117,694.00        | 40.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 131        | \$18,146,942.27        | 59.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>227</b> | <b>\$30,264,636.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HUH5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$279,650.00           | 17.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,294,492.42         | 82.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,574,142.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HUK8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$129,871.83           | 24.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$392,245.22           | 75.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$522,117.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HUN2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$80,377.92            | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$1,722,796.71         | 95.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,803,174.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HUT9    | COUNTRYWIDE                  | 5          | \$695,907.35           | 61.45%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 3          | \$436,501.25           | 38.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,132,408.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HUW2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$255,303.60           | 12.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,802,479.00         | 87.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,057,782.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HUX0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$371,000.00           | 16.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,906,669.10         | 83.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,277,669.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HUY8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$995,650.00           | 26.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,704,120.00         | 73.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,699,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HUZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,325,605.00         | 21.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$18,889,947.43        | 78.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$24,215,552.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HV27    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,878,300.69         | 38.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$9,504,688.60         | 61.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$15,382,989.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HVE1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$528,786.32           | 30.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,207,631.12         | 69.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,736,417.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HVF8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$378,390.00           | 6.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$5,153,683.66         | 93.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$5,532,073.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HVVH4   |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$377,118.02           | 21.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,361,336.32         | 78.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,738,454.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HVR2    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,065,369.00         | 49.98%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 41         | \$5,069,084.58         | 50.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$10,134,453.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HVS0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,213,682.20         | 11.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$8,954,318.46         | 88.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$10,168,000.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HVU5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$547,312.48           | 19.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,320,977.50         | 80.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,868,289.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HVW1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$610,900.00           | 16.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$2,985,543.09         | 83.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,596,443.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HVX9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,475,585.00         | 55.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,948,380.00         | 44.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,423,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HVZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$588,250.00           | 41.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$830,000.00           | 58.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,418,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HW75    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$500,054.24           | 31.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,070,487.90         | 68.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,570,542.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HWA8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$366,484.50           | 17.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,731,422.03         | 82.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,097,906.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HWB6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$329,076.00           | 18.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,442,315.34         | 81.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,771,391.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HWC4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,389,643.71         | 21.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$5,034,720.94         | 78.37%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$6,424,364.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HWD2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$581,600.00           | 25.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,693,475.00         | 74.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,275,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HWE0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$849,350.00           | 30.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,953,550.00         | 69.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,802,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HWF7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,210,325.00         | 41.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,672,056.49         | 58.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,882,381.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HWG5    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,070,801.00         | 14.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 185        | \$24,657,934.45        | 85.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>220</b> | <b>\$28,728,735.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HWH3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$274,045.00           | 14.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$1,555,533.00         | 85.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$1,829,578.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HWJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,862,749.00         | 45.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,189,203.73         | 54.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,051,952.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HWL4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,148,724.00         | 45.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,370,100.00         | 54.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,518,824.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HWM2    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,213,772.00         | 25.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 159        | \$21,467,268.37        | 74.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$28,681,040.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HWQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,655,582.00         | 37.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$9,306,196.11         | 62.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$14,961,778.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383HWR1    | COUNTRYWIDE HOME LOANS, INC. | 122        | \$11,968,136.69        | 22.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 334        | \$41,429,538.94        | 77.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>456</b> | <b>\$53,397,675.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HWS9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$621,275.00           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 103        | \$11,076,066.64        | 94.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$11,697,341.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HWT7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$815,680.92           | 10.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78         | \$7,131,852.64         | 89.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$7,947,533.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HWU4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$263,327.00           | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$2,432,734.37         | 90.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$2,696,061.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HWV2    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,248,035.06         | 39.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$6,384,523.95         | 60.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$10,632,559.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HWW0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,313,562.22         | 16.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$6,725,016.37         | 83.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$8,038,578.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HWX8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$160,335.00           | 11.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$1,203,380.27         | 88.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,363,715.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HX25    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$605,408.61           | 59.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$418,177.91           | 40.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,023,586.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HX41    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$314,610.16           | 13.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$2,016,286.57         | 86.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,330,896.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383HX58    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$38,504.52            | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$1,094,896.81         | 96.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,133,401.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HX66    | COUNTRYWIDE HOME LOANS, INC. | 151        | \$18,635,054.67        | 53.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 113        | \$16,110,244.32        | 46.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>264</b> | <b>\$34,745,298.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HXB5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$760,700.00           | 49.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$764,449.61           | 50.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,525,149.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HXE9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,440,720.64         | 17.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$6,593,218.68         | 82.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$8,033,939.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HXF6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$670,000.00           | 22.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$2,320,825.00         | 77.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$2,990,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HXG4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$619,300.00           | 22.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$2,178,430.00         | 77.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,797,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HXH2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$244,600.00           | 12.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$1,730,162.85         | 87.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,974,762.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HXJ8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$85,100.00            | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$1,428,986.00         | 94.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,514,086.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HXL3    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,688,375.00         | 11.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 168        | \$20,782,921.87        | 88.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>189</b> | <b>\$23,471,296.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HXM1    | COUNTRYWIDE                  | 14         | \$2,265,929.00         | 50.21%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 16         | \$2,247,326.00         | 49.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,513,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HXP4    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,990,820.10         | 19.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 152        | \$20,117,660.56        | 80.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$25,108,480.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HXT6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$174,509.77           | 9.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,600,132.66         | 90.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,774,642.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HXU3    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$4,840,082.27         | 39.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$7,425,946.92         | 60.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$12,266,029.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HXV1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$594,293.53           | 7.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$7,166,598.57         | 92.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$7,760,892.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HXW9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$129,270.76           | 6.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$2,023,141.82         | 93.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,152,412.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HXX7    |  | Unavailable                  | 20         | \$950,037.10           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$950,037.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HY24    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,807,110.00         | 25.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$5,360,420.36         | 74.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,167,530.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HY73    |  | COUNTRYWIDE HOME LOANS, INC. | 155        | \$20,198,290.58        | 57.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$14,637,043.05        | 42.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>263</b> | <b>\$34,835,333.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HYG3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,121,049.11         | 18.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$13,423,496.46        | 81.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$16,544,545.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383HYH1    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$9,491,070.08         | 51.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$9,109,415.97         | 48.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>159</b> | <b>\$18,600,486.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HYJ7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,894,745.17         | 17.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$9,144,785.33         | 82.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$11,039,530.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HYK4    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,582,052.40         | 43.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$4,576,472.73         | 56.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$8,158,525.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HYL2    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,424,908.09         | 27.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 155        | \$19,420,978.47        | 72.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>215</b> | <b>\$26,845,886.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HYM0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,540,838.85         | 26.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$4,367,839.38         | 73.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$5,908,678.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HYN8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$319,133.02           | 9.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$3,012,688.28         | 90.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,331,821.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HYR9    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,982,003.23         | 23.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$6,486,501.00         | 76.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$8,468,504.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HYS7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$580,670.00           | 23.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$1,863,742.04         | 76.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$2,444,412.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HYT5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,935,400.00         | 24.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$6,017,823.75         | 75.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$7,953,223.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383HYU2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,000,095.00         | 18.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$4,393,400.00         | 81.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$5,393,495.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HYW8    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,806,535.00         | 66.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,897,375.00         | 33.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$5,703,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HYX6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$933,262.00           | 11.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$6,869,725.00         | 88.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$7,802,987.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HYY4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,343,905.97         | 27.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$3,585,894.61         | 72.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,929,800.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HYZ1    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$9,833,938.32         | 22.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 242        | \$33,125,507.40        | 77.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>319</b> | <b>\$42,959,445.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HZ72    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$429,574.00           | 27.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,132,367.97         | 72.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,561,941.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HQB3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,707,737.74         | 14.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 104        | \$10,389,397.93        | 85.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$12,097,135.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HQC1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$495,629.00           | 32.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,034,344.38         | 67.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,529,973.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HZD9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$225,750.00           | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$1,797,965.10         | 88.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,023,715.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HZE7    | COUNTRYWIDE                  | 2          | \$211,690.13           | 18.11%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 9          | \$957,541.96           | 81.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,169,232.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HZF4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$534,000.00           | 9.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$4,941,112.05         | 90.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,475,112.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HZG2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$553,142.00           | 29.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,330,373.00         | 70.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,883,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HZL1    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,766,585.00         | 12.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 185        | \$25,475,777.56        | 87.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$29,242,362.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HZM9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$497,974.36           | 15.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,802,210.00         | 84.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,300,184.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HZQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,800,691.84         | 25.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$11,035,886.50        | 74.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$14,836,578.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HZS6    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,720,617.00         | 28.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$11,782,104.40        | 71.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$16,502,721.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HZV9    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,987,197.16         | 45.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$8,291,416.94         | 54.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$15,278,614.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HZW7    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$7,909,530.00         | 60.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$5,264,942.22         | 39.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$13,174,472.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HZX5    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,256,525.00         | 81.67%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 6          | \$955,100.00           | 18.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$5,211,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J2X7    |  | SANTANDER MORTGAGE CORPORATION       | 13         | \$788,244.73           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$788,244.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J4C1    |  | DELAWARE SAVINGS BANK FSB            | 28         | \$3,412,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$3,412,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J4H0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$2,189,597.60         | 57.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$1,626,331.70         | 42.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$3,815,929.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J4L1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,565,616.67         | 73.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$902,463.73           | 26.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,468,080.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J4M9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$2,606,271.84         | 40.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27         | \$3,774,530.48         | 59.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$6,380,802.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J4N7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$3,733,439.32         | 30.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 67         | \$8,603,688.31         | 69.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>97</b>  | <b>\$12,337,127.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J4P2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$7,614,224.45         | 37.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 105        | \$12,505,474.32        | 62.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>162</b> | <b>\$20,119,698.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J4Q0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,959,386.17         | 47.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20         | \$2,186,076.23         | 52.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$4,145,462.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383J4R8    | CHASE MANHATTAN MORTGAGE CORPORATION             | 44         | \$6,226,050.79         | 37.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 90         | \$10,498,814.05        | 62.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>134</b> | <b>\$16,724,864.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J4T4    | CHASE MANHATTAN MORTGAGE CORPORATION             | 22         | \$2,738,747.02         | 26.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 78         | \$7,670,460.94         | 73.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$10,409,207.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J4U1    | CHASE MANHATTAN MORTGAGE CORPORATION             | 40         | \$3,914,500.72         | 41.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 57         | \$5,542,999.12         | 58.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b>  | <b>\$9,457,499.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J4V9    | CHASE MANHATTAN MORTGAGE CORPORATION             | 24         | \$1,965,286.64         | 48.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 23         | \$2,052,616.43         | 51.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$4,017,903.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J4W7    | CHASE MANHATTAN MORTGAGE CORPORATION             | 12         | \$942,204.92           | 54.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 12         | \$794,276.63           | 45.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,736,481.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J4X5    | CHASE MANHATTAN MORTGAGE CORPORATION             | 17         | \$1,302,944.82         | 25.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 51         | \$3,897,032.70         | 74.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$5,199,977.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J4Y3    | CHASE MANHATTAN MORTGAGE CORPORATION             | 5          | \$348,800.00           | 13.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 33         | \$2,246,585.24         | 86.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$2,595,385.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JA26    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13         | \$1,022,750.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,022,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JA34    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$1,353,029.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,353,029.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JA42    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,024,000.00        | 95.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$49,669.67           | 4.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,073,669.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JA59    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$1,274,731.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,274,731.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JA67    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,299,079.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,299,079.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JA75    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,243,226.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,243,226.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JA83    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,026,250.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,026,250.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JA91    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31        | \$2,732,477.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,732,477.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JAA8    |  | COLONIAL SAVINGS FA                              | 16        | \$1,122,879.68        | 57.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 6         | \$815,402.22          | 42.07%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,938,281.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JAD2    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 38        | \$3,186,065.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$3,186,065.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JAE0    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 95        | \$4,700,703.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b> | <b>\$4,700,703.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JAF7    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 13        | \$1,141,225.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,141,225.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JAG5    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 81        | \$9,078,461.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$9,078,461.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JAH3    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 71        | \$6,175,157.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$6,175,157.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JAJ9    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 21        | \$1,333,142.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,333,142.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JAK6    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 11        | \$1,697,389.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,697,389.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JAL4    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 25        | \$2,702,712.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,702,712.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JAM2    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 22        | \$1,653,220.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,653,220.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383JAN0    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION               | 18        | \$1,221,572.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,221,572.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JAP5    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION               | 11        | \$1,237,936.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,237,936.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JAQ3    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION               | 53        | \$6,575,881.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$6,575,881.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JAR1    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION               | 63        | \$6,117,484.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$6,117,484.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JAS9    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION               | 20        | \$1,436,163.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,436,163.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JAT7    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION               | 16        | \$1,687,272.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,687,272.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JAU4    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION               | 22        | \$2,197,760.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,197,760.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JAY6    | M&T MORTGAGE<br>CORPORATION                               | 8         | \$722,762.42          | 41.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9         | \$1,003,543.00        | 58.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,726,305.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JAZ3    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,443,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,443,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JBA7    |   | 9         | \$1,181,005.44        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,181,005.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31383JBB5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 9         | \$1,038,901.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,038,901.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31383JC32    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS          | 12        | \$948,956.94          | 93.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$67,901.17           | 6.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,016,858.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31383JC65    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK              | 36        | \$5,015,280.56        | 66.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 22        | \$2,526,900.81        | 33.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$7,542,181.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31383JC99    |  | Unavailable   | 17        | \$2,249,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,249,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31383JCN8    |  | Unavailable   | 14        | \$1,392,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,392,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31383JCP3    |  | Unavailable   | 25        | \$2,046,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,046,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31383JCQ1    |  | WASHTENAW MORTGAGE COMPANY                          | 1         | \$54,200.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 26        | \$1,905,050.00        | 97.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,959,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31383JCT5    |  | Unavailable   | 23        | \$2,437,520.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,437,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31383JCU2    |  | WASHTENAW MORTGAGE COMPANY                          | 1         | \$139,650.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 91        | \$9,253,344.06        | 98.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$9,392,994.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383JCV0    | WASHTENAW MORTGAGE COMPANY      | 1          | \$133,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 82         | \$8,283,850.00         | 98.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>83</b>  | <b>\$8,416,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JCW8    | WASHTENAW MORTGAGE COMPANY      | 1          | \$166,400.00           | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 19         | \$2,177,500.00         | 92.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$2,343,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JCZ1    | M&T MORTGAGE CORPORATION        | 6          | \$537,000.00           | 50.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4          | \$532,725.00           | 49.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,069,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JDC1    | THE HUNTINGTON MORTGAGE COMPANY | 18         | \$2,010,525.00         | 83.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2          | \$386,000.00           | 16.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$2,396,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JDE7    | THE HUNTINGTON MORTGAGE COMPANY | 92         | \$7,683,988.31         | 97.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2          | \$201,315.24           | 2.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>94</b>  | <b>\$7,885,303.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JDF4    | THE HUNTINGTON MORTGAGE COMPANY | 95         | \$8,141,886.62         | 76.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 29         | \$2,519,436.52         | 23.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>124</b> | <b>\$10,661,323.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JDG2    | THE HUNTINGTON MORTGAGE COMPANY | 10         | \$723,309.81           | 70.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2          | \$305,116.45           | 29.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,028,426.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JDH0    | THE HUNTINGTON MORTGAGE COMPANY | 158        | \$12,459,266.21        | 95.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 7          | \$554,467.68           | 4.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>165</b> | <b>\$13,013,733.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383JGF1    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 4         | \$470,212.57          | 45.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5         | \$557,606.20          | 54.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,027,818.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JH37    | FIRST HOME<br>MORTGAGE<br>CORPORATION        | 9         | \$1,014,130.00        | 50.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8         | \$985,205.00          | 49.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,999,335.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JH45    | FIRST HOME<br>MORTGAGE<br>CORPORATION        | 24        | \$2,282,170.45        | 45.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 26        | \$2,725,510.00        | 54.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$5,007,680.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JH94    | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA  | 6         | \$446,937.95          | 14.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 20        | \$2,554,018.82        | 85.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,000,956.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JJA9    | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA  | 5         | \$522,100.00          | 17.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 19        | \$2,478,285.84        | 82.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,000,385.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JJB7    | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA  | 1         | \$85,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 25        | \$2,914,150.00        | 97.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,999,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JJD3    | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA  | 8         | \$718,273.90          | 23.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 15        | \$2,283,331.87        | 76.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,001,605.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JJE1    | AMSOUTH BANK                                 | 17        | \$1,721,584.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,721,584.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JF8     | AMSOUTH BANK                                 | 38        | \$3,218,994.26        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$3,218,994.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JM31    |  | FIRST NATIONAL BANK OF NAPLES        | 94         | \$7,888,594.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$7,888,594.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JMM9    |  | THE BRANCH BANKING AND TRUST COMPANY | 89         | \$8,422,526.58         | 83.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$1,648,198.69         | 16.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$10,070,725.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JMW7    |  | FIRST NATIONAL BANK OF NAPLES        | 6          | \$544,175.62           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$544,175.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JMX5    |  | FIRST NATIONAL BANK OF NAPLES        | 130        | \$9,374,521.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>130</b> | <b>\$9,374,521.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JMZ0    |  | FIRST NATIONAL BANK OF NAPLES        | 103        | \$10,420,128.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>103</b> | <b>\$10,420,128.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JNF3    |  | M&T MORTGAGE CORPORATION             | 25         | \$1,796,929.30         | 94.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$100,000.00           | 5.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$1,896,929.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JP20    |  | RESIDENTIAL FUNDING CORP             | 1          | \$239,803.27           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 40         | \$5,215,902.35         | 95.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$5,455,705.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JP38    |  | RESIDENTIAL FUNDING CORP             | 5          | \$1,017,975.75         | 4.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 148        | \$21,209,048.66        | 95.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$22,227,024.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JP46    |  | Unavailable                          | 21         | \$2,752,385.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,752,385.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JP53    |  | Unavailable                          | 39         | \$6,140,849.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$6,140,849.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JP61    |  | Unavailable                          | 600        | \$89,242,836.13        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                         |             |          |               |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>600</b> | <b>\$89,242,836.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JP79    | Unavailable           |  | 44         | \$5,718,206.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>44</b>  | <b>\$5,718,206.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JP87    | Unavailable           |  | 61         | \$8,933,868.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>61</b>  | <b>\$8,933,868.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JP95    | Unavailable           |  | 36         | \$5,409,852.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$5,409,852.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JQA1    | Unavailable           |  | 783        | \$123,682,600.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>783</b> | <b>\$123,682,600.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JQB9    | Unavailable           |  | 841        | \$137,174,716.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>841</b> | <b>\$137,174,716.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JQC7    | Unavailable           |  | 184        | \$27,853,283.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>184</b> | <b>\$27,853,283.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JQE3    | STANDARD FEDERAL BANK |  | 27         | \$3,719,156.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>27</b>  | <b>\$3,719,156.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JQF0    | STANDARD FEDERAL BANK |  | 226        | \$29,436,927.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>226</b> | <b>\$29,436,927.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JQH6    | STANDARD FEDERAL BANK |  | 623        | \$86,456,709.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>623</b> | <b>\$86,456,709.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JQJ2    | Unavailable           |  | 161        | \$23,565,641.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>161</b> | <b>\$23,565,641.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JQK9    | Unavailable           |  | 573        | \$79,144,421.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>573</b> | <b>\$79,144,421.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JQL7    | Unavailable           |  | 68         | \$7,815,710.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>68</b>  | <b>\$7,815,710.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JQN3    | Unavailable           |  | 19         | \$2,195,238.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$2,195,238.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JQP8    | Unavailable           |  | 29         | \$3,867,194.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>29</b>  | <b>\$3,867,194.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383JQQ6    | Unavailable                            | 16         | \$2,538,812.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,538,812.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JQR4    | Unavailable                            | 97         | \$12,849,389.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b>  | <b>\$12,849,389.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JQS2    | Unavailable                            | 22         | \$2,510,219.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,510,219.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JQT0    | STANDARD FEDERAL BANK                  | 50         | \$5,307,902.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$5,307,902.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JR28    | WASHINGTON MUTUAL BANK                 | 122        | \$14,059,613.66        | 93.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7          | \$947,633.30           | 6.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>129</b> | <b>\$15,007,246.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JR36    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 56         | \$5,799,051.41         | 48.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 51         | \$6,121,960.49         | 51.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$11,921,011.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JR44    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7          | \$608,379.68           | 57%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3          | \$459,046.39           | 43%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,067,426.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JR69    | Unavailable                            | 35         | \$3,736,780.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$3,736,780.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JR77    | Unavailable                            | 106        | \$9,910,012.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$9,910,012.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JR85    | Unavailable                            | 14         | \$2,002,080.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,002,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JR93    | HOMESIDE LENDING, INC.                 | 8          | \$785,670.61           | 9.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 61         | \$7,436,839.65         | 90.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$8,222,510.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JRQ5    |  | 63         | \$7,056,233.89         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  |            |                         |             |          |               |    |          |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$7,056,233.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JRR3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 61         | \$6,908,172.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$6,908,172.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JRT9    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6          | \$909,894.55            | 56.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5          | \$702,865.26            | 43.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,612,759.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JRU6    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 54         | \$6,435,852.72          | 65.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 34         | \$3,373,691.56          | 34.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$9,809,544.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JRV4    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 91         | \$8,654,188.77          | 76.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 37         | \$2,697,783.21          | 23.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$11,351,971.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JRW2    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 13         | \$652,921.83            | 43.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 12         | \$855,823.93            | 56.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,508,745.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JRX0    |  | WASHINGTON MUTUAL BANK                     | 11         | \$963,649.82            | 91.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1          | \$87,138.46             | 8.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,050,788.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JRY8    |  | WASHINGTON MUTUAL BANK                     | 699        | \$94,944,158.99         | 88.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 86         | \$12,287,366.37         | 11.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>785</b> | <b>\$107,231,525.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JRZ5    |  | WASHINGTON MUTUAL BANK                     | 109        | \$7,228,840.50          | 94.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6          | \$385,046.27            | 5.06%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>115</b> | <b>\$7,613,886.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JSA9    |  | HOMESIDE LENDING, INC.               | 22         | \$2,311,181.59        | 27.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 63         | \$5,977,674.19        | 72.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>85</b>  | <b>\$8,288,855.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JW30    |  | GMAC MORTGAGE CORPORATION            | 18         | \$2,105,424.95        | 93.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$151,200.00          | 6.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,256,624.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JW48    |  | GMAC MORTGAGE CORPORATION            | 20         | \$1,802,341.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$1,802,341.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JW55    |  | GMAC MORTGAGE CORPORATION            | 11         | \$1,125,297.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,125,297.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JW63    |  | GMAC MORTGAGE CORPORATION            | 25         | \$2,354,533.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$2,354,533.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JXN5    |  | M&T MORTGAGE CORPORATION             | 34         | \$2,851,263.35        | 79.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$728,196.89          | 20.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$3,579,460.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JXP0    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 21         | \$1,844,215.59        | 92.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$159,771.86          | 7.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,003,987.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JXR6    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 8          | \$780,913.08          | 77.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$224,218.04          | 22.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,005,131.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JXS4    |  | CHEVY CHASE SAVINGS BANK FSB         | 15         | \$1,536,298.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,536,298.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JXT2    |  | CHEVY CHASE SAVINGS BANK FSB         | 31         | \$3,200,015.38        | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,200,015.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JXV7    |  | CHEVY CHASE SAVINGS BANK FSB           | 16        | \$2,262,717.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,262,717.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JXX3    |  | CHEVY CHASE SAVINGS BANK FSB           | 10        | \$1,352,131.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,352,131.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JXY1    |  | Unavailable                            | 30        | \$1,983,661.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$1,983,661.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JY46    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19        | \$2,164,306.36        | 53.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 16        | \$1,884,564.09        | 46.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,048,870.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JY53    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30        | \$2,995,873.76        | 88.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6         | \$390,300.00          | 11.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$3,386,173.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JY79    |  | UNIVERSAL MORTGAGE CORPORATION         | 4         | \$481,420.00          | 28.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 9         | \$1,188,023.98        | 71.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,669,443.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JY95    |  | UNIVERSAL MORTGAGE CORPORATION         | 4         | \$562,400.00          | 51.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5         | \$519,597.12          | 48.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,081,997.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JYA2    |  | COLONIAL SAVINGS FA                    | 19        | \$1,807,784.02        | 25.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 47        | \$5,312,522.19        | 74.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$7,120,306.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JYB0    |  | COLONIAL SAVINGS FA                    | 7         | \$599,550.00          | 25.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 19        | \$1,758,908.09        | 74.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,358,458.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383JYC8    | COLONIAL SAVINGS<br>FA                     | 10        | \$624,218.00          | 46.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 7         | \$725,762.58          | 53.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,349,980.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JYE4    | M&T MORTGAGE<br>CORPORATION                | 7         | \$993,810.21          | 67%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 5         | \$489,383.46          | 33%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,483,193.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JYH7    | Unavailable                                | 20        | \$1,746,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,746,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JYJ3    | Unavailable                                | 31        | \$2,693,835.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,693,835.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JYK0    | Unavailable                                | 33        | \$2,476,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,476,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JYL8    | WASHTENAW<br>MORTGAGE<br>COMPANY           | 1         | \$45,700.00           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 17        | \$964,550.00          | 95.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,010,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JYM6    | Unavailable                                | 29        | \$2,581,073.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,581,073.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JYN4    | Unavailable                                | 87        | \$8,909,135.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b> | <b>\$8,909,135.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JYP9    | Unavailable                                | 88        | \$8,732,992.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b> | <b>\$8,732,992.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JYQ7    | WASHTENAW<br>MORTGAGE<br>COMPANY           | 1         | \$122,500.00          | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 19        | \$1,757,800.00        | 93.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,880,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JYU8    | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 20        | \$1,931,550.00        | 96.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1         | \$72,200.00           | 3.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,003,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383JYV6    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION  | 54         | \$3,015,610.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,015,610.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JYW4    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION  | 48         | \$3,001,827.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$3,001,827.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JZA1    |  | Unavailable                                 | 10         | \$1,153,111.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,153,111.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JZE3    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES          | 28         | \$2,894,919.07         | 86.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 3          | \$458,000.00           | 13.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,352,919.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KBW6    |  | FIRST SAVINGS BANK<br>FSB, MANHATTAN        | 45         | \$3,994,432.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$3,994,432.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KC21    |  | FIFTH THIRD BANK                            | 141        | \$10,219,958.28        | 98.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 2          | \$186,621.45           | 1.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$10,406,579.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KC39    |  | FIFTH THIRD BANK                            | 79         | \$5,825,480.64         | 97.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 3          | \$165,155.60           | 2.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$5,990,636.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KC47    |  | FIFTH THIRD BANK                            | 45         | \$2,482,783.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$2,482,783.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KC70    |  | WASHINGTON<br>MUTUAL BANK                   | 107        | \$9,573,152.34         | 95.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 4          | \$477,000.00           | 4.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$10,050,152.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KC88    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 21         | \$1,501,764.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,501,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KCC9    |  | WASHINGTON<br>MUTUAL BANK, FA               | 148        | \$14,540,496.85        | 95.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 7          | \$613,198.38           | 4.05%       | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>155</b> | <b>\$15,153,695.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KCD7    |  | WASHINGTON<br>MUTUAL BANK, FA | 298        | \$28,675,911.10        | 90.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 28         | \$3,157,139.71         | 9.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>326</b> | <b>\$31,833,050.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KCE5    |  | WASHINGTON<br>MUTUAL BANK, FA | 127        | \$8,039,041.12         | 78.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 30         | \$2,247,892.43         | 21.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>157</b> | <b>\$10,286,933.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KCH8    |  | FIFTH THIRD BANK              | 33         | \$1,480,103.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$1,480,103.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KCJ4    |  | FIFTH THIRD BANK              | 36         | \$3,283,735.53         | 87.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3          | \$453,017.87           | 12.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$3,736,753.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KCP0    |  | FIFTH THIRD BANK              | 36         | \$1,586,482.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$1,586,482.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KCQ8    |  | FIFTH THIRD BANK              | 40         | \$2,795,669.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$2,795,669.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KCR6    |  | FIFTH THIRD BANK              | 21         | \$1,035,719.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$1,035,719.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KCS4    |  | FIFTH THIRD BANK              | 83         | \$7,567,668.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$7,567,668.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KCT2    |  | FIFTH THIRD BANK              | 302        | \$21,611,592.93        | 99.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2          | \$155,373.74           | 0.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>304</b> | <b>\$21,766,966.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KCU9    |  | FIFTH THIRD BANK              | 188        | \$11,598,318.77        | 99.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$47,364.21            | 0.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>189</b> | <b>\$11,645,682.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KCV7    |  | FIFTH THIRD BANK              | 136        | \$7,698,165.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>136</b> | <b>\$7,698,165.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KCW5    |  | FIFTH THIRD BANK              | 66         | \$3,095,826.00         | 97.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$90,641.65            | 2.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>67</b>  | <b>\$3,186,467.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383KCY1    |  | FIFTH THIRD BANK          | 129        | \$12,279,868.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>129</b> | <b>\$12,279,868.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KCZ8    |  | FIFTH THIRD BANK          | 213        | \$19,088,970.39        | 99.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$93,773.91            | 0.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>214</b> | <b>\$19,182,744.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KDA2    |  | BNY MORTGAGE COMPANY, LLC | 19         | \$3,201,980.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$3,201,980.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KDD6    |  | MERCANTILE BANK           | 20         | \$1,286,602.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,286,602.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KDF1    |  | MERCANTILE BANK           | 40         | \$4,711,093.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$4,711,093.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KDG9    |  | MERCANTILE BANK           | 29         | \$3,040,130.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,040,130.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KDH7    |  | MERCANTILE BANK           | 20         | \$1,029,603.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,029,603.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KDJ3    |  | MERCANTILE BANK           | 9          | \$577,062.15           | 43.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$737,519.19           | 56.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$1,314,581.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KDK0    |  | MERCANTILE BANK           | 20         | \$1,073,326.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,073,326.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KE86    |  | FIRST HAWAIIAN BANK       | 21         | \$3,346,808.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$3,346,808.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KE94    |  | FIRST HAWAIIAN BANK       | 11         | \$1,516,351.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,516,351.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KFB8    |  | SELF HELP VENTURES FUND   | 1          | \$118,481.89           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 96         | \$10,977,602.55        | 98.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$11,096,084.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KFC6    |  | SELF HELP VENTURES FUND   | 5          | \$414,779.34           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 450        | \$42,846,267.64        | 99.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>455</b> | <b>\$43,261,046.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KFD4    |  | SELF HELP VENTURES FUND               | 1          | \$69,427.51            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 69         | \$5,461,030.41         | 98.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>70</b>  | <b>\$5,530,457.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KFE2    |  | Unavailable                           | 76         | \$7,640,584.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>76</b>  | <b>\$7,640,584.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KFF9    |  | Unavailable                           | 296        | \$28,423,918.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>296</b> | <b>\$28,423,918.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KFG7    |  | Unavailable                           | 51         | \$5,041,466.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>51</b>  | <b>\$5,041,466.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KFH5    |  | DMR FINANCIAL SERVICES INC.           | 9          | \$1,088,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,088,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KT31    |  | COUNTRYWIDE HOME LOANS, INC.          | 8          | \$1,073,600.00         | 32.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 14         | \$2,188,636.94         | 67.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$3,262,236.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KT49    |  | COUNTRYWIDE HOME LOANS, INC.          | 47         | \$6,719,455.00         | 23.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 174        | \$22,216,243.57        | 76.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>221</b> | <b>\$28,935,698.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KT56    |  | COUNTRYWIDE HOME LOANS, INC.          | 7          | \$1,082,175.00         | 18.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 35         | \$4,896,599.00         | 81.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>42</b>  | <b>\$5,978,774.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KT80    |  | COUNTRYWIDE HOME LOANS, INC.          | 13         | \$1,110,379.87         | 10.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 106        | \$9,942,165.75         | 89.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>119</b> | <b>\$11,052,545.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KTS6    |  | MATRIX FINANCIAL SERVICES CORPORATION | 22         | \$1,705,812.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$1,705,812.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KTT4    |  |                                       | 9          | \$1,010,480.00         | 16.93%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 47         | \$4,957,401.51         | 83.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$5,967,881.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KTU1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,674,693.00         | 30.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$3,781,900.00         | 69.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$5,456,593.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KTX5    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,189,063.03         | 18.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 179        | \$22,795,191.10        | 81.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$27,984,254.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KU54    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$457,169.32           | 33.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$923,250.00           | 66.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,380,419.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KU70    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$205,463.29           | 11.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,634,840.92         | 88.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,840,304.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KU88    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,132,252.79         | 34.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$4,118,840.82         | 65.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$6,251,093.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KU96    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$739,579.00           | 18.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$3,259,850.00         | 81.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,999,429.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KUH8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$850,661.00           | 39.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$1,316,588.65         | 60.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,167,249.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KUJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,006,450.00         | 23.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$3,287,018.64         | 76.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,293,468.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KUU8    |  | COUNTRYWIDE                  | 7          | \$853,700.00           | 32.17%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 13         | \$1,800,000.00         | 67.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,653,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KUR6    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,380,477.00         | 25.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$12,683,017.44        | 74.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$17,063,494.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KUW5    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,187,609.83         | 21.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 120        | \$11,473,930.96        | 78.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$14,661,540.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KV46    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,938,641.00         | 19.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$20,982,391.34        | 80.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$25,921,032.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KV53    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$638,531.00           | 11.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$4,939,728.08         | 88.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,578,259.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KVA2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$643,720.00           | 25.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,902,629.51         | 74.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,546,349.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KVB0    |  | Unavailable                  | 26         | \$2,060,790.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,060,790.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KVC8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,149,181.00         | 64.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,717,526.00         | 35.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,866,707.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KVD6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$528,820.00           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$8,707,046.00         | 94.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$9,235,866.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KVF1    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,489,345.00         | 24.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 202        | \$26,559,209.35        | 75.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$35,048,554.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383KVL8    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$990,850.00          | 68.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5         | \$449,708.63          | 31.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,440,558.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KVM6    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$878,921.45          | 55.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6         | \$712,000.00          | 44.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,590,921.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KVN4    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$652,669.30          | 12.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79        | \$4,777,587.48        | 87.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b> | <b>\$5,430,256.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KVP9    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$708,330.37          | 42.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7         | \$947,402.33          | 57.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,655,732.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KVQ7    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$996,750.00          | 52.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8         | \$900,916.75          | 47.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,897,666.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KVR5    | COUNTRYWIDE HOME LOANS, INC. | 22        | \$2,237,550.00        | 35.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44        | \$4,083,737.58        | 64.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b> | <b>\$6,321,287.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KVS3    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$378,486.00          | 22.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21        | \$1,338,750.00        | 77.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$1,717,236.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KVT1    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,464,100.00        | 54.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11        | \$1,203,450.00        | 45.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$2,667,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KVU8    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$748,878.00          | 17.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35        | \$3,423,240.00        | 82.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b> | <b>\$4,172,118.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383KVX2    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,585,802.00         | 21.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 161        | \$20,035,135.00        | 78.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>210</b> | <b>\$25,620,937.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KW29    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,044,085.33         | 38.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$4,772,521.66         | 61.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$7,816,606.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KW37    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$4,712,264.67         | 29.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 97         | \$11,410,209.93        | 70.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>153</b> | <b>\$16,122,474.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KW45    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$831,198.52           | 15.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$4,385,453.85         | 84.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$5,216,652.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KW52    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$707,169.61           | 25.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$2,111,831.90         | 74.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$2,819,001.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KW60    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$201,021.98           | 11.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,502,768.48         | 88.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,703,790.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KWA1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$201,954.33           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$2,820,328.70         | 93.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,022,283.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KWB9    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,394,526.58         | 18.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$6,140,089.63         | 81.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$7,534,616.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KWF0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$249,800.00           | 18.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,108,997.86         | 81.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,358,797.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KWH6    | COUNTRYWIDE                  | 12         | \$1,691,589.00         | 64.45%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 6          | \$933,190.43           | 35.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,624,779.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KJ2     |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$948,144.87           | 19.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$3,969,220.16         | 80.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,917,365.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KWK9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,163,513.67         | 25.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$3,355,219.94         | 74.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,518,733.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KWL7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,792,095.00         | 19.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$11,711,214.34        | 80.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$14,503,309.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KWM5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$452,850.00           | 13.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$2,949,167.71         | 86.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$3,402,017.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KWN3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$613,661.40           | 41.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$869,700.00           | 58.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,483,361.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KWS2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$396,750.00           | 24.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,200,536.53         | 75.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,597,286.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KWT0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$847,211.00           | 21.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$3,038,157.04         | 78.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$3,885,368.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KWW5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$435,755.00           | 24.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,371,800.00         | 75.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,807,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KWW3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$150,200.00           | 4.85%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                       | 30        | \$2,948,025.00        | 95.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,098,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KWY9    |  | COUNTRYWIDE HOME LOANS, INC.                      | 4         | \$519,358.19          | 12.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 32        | \$3,486,714.89        | 87.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,006,073.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KWZ6    |  | COUNTRYWIDE HOME LOANS, INC.                      | 6         | \$409,870.00          | 24.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 9         | \$1,251,092.74        | 75.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,660,962.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LFC4    |  | BANK FIRST NATIONAL                               | 38        | \$3,421,347.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$3,421,347.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LG25    |  | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 10        | \$1,211,720.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,211,720.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LG33    |  | PNC BANK, NATIONAL ASSOCIATION                    | 31        | \$1,317,199.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$1,317,199.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LG41    |  | PNC BANK, NATIONAL ASSOCIATION                    | 22        | \$603,275.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$603,275.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LG58    |  | PNC BANK, NATIONAL ASSOCIATION                    | 18        | \$1,569,903.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,569,903.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LG74    |  | PNC BANK, NATIONAL ASSOCIATION                    | 54        | \$2,441,756.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$2,441,756.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LG82    |  | PNC BANK, NATIONAL ASSOCIATION                    | 21        | \$798,653.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$798,653.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                       |             |          |               |    |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31383LG90    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION                    | 148        | \$4,593,242.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$4,593,242.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LGQ2    |  | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES | 30         | \$1,327,227.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,327,227.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LGS8    |  | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES | 38         | \$1,989,777.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$1,989,777.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LGT6    |  | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES | 54         | \$1,619,416.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$1,619,416.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LGV1    |  | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES | 58         | \$1,542,284.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$1,542,284.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LGX7    |  | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES | 59         | \$5,031,829.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$5,031,829.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LGY5    |  | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES | 77         | \$8,935,131.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$8,935,131.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LGZ2    |  | RWT HOLDINGS, INC.<br>DBA REDWOOD<br>FINANCIAL SERVICES | 39         | \$4,593,934.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,593,934.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LHA6    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION                    | 92         | \$3,290,870.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$3,290,870.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LHB4    |  | PNC BANK,<br>NATIONAL                                   | 73         | \$1,744,014.44        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | ASSOCIATION                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$1,744,014.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LHC2    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 116        | \$3,823,780.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$3,823,780.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LHD0    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 37         | \$4,028,679.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$4,028,679.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LHF5    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 38         | \$3,079,289.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$3,079,289.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LHG3    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 55         | \$3,395,513.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$3,395,513.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LHH1    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 40         | \$1,563,404.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$1,563,404.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LK61    |  | CHARTER ONE BANK<br>FSB              | 163        | \$18,319,668.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>163</b> | <b>\$18,319,668.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LK79    |  | CHARTER ONE BANK<br>FSB              | 69         | \$7,198,029.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$7,198,029.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LK87    |  | CHARTER ONE BANK<br>FSB              | 387        | \$41,779,974.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>387</b> | <b>\$41,779,974.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LK95    |  | CHARTER ONE BANK<br>FSB              | 276        | \$22,243,965.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>276</b> | <b>\$22,243,965.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LL29    |  | CHARTER ONE BANK<br>FSB              | 97         | \$10,191,512.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>97</b>  | <b>\$10,191,512.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383LL52    |  | CHARTER ONE BANK<br>FSB | 422        | \$43,486,620.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>422</b> | <b>\$43,486,620.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LL86    |  | CHARTER ONE BANK<br>FSB | 152        | \$16,905,941.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>152</b> | <b>\$16,905,941.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LLA1    |  | CHARTER ONE BANK<br>FSB | 226        | \$25,828,309.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>226</b> | <b>\$25,828,309.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LLB9    |  | CHARTER ONE BANK<br>FSB | 242        | \$16,361,544.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>242</b> | <b>\$16,361,544.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LLC7    |  | CHARTER ONE BANK<br>FSB | 74         | \$8,693,241.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>74</b>  | <b>\$8,693,241.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LLE3    |  | CHARTER ONE BANK<br>FSB | 465        | \$58,515,818.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>465</b> | <b>\$58,515,818.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LLF0    |  | CHARTER ONE BANK<br>FSB | 36         | \$2,582,634.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$2,582,634.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LLG8    |  | CHARTER ONE BANK<br>FSB | 26         | \$2,213,839.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$2,213,839.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LLH6    |  | CHARTER ONE BANK<br>FSB | 418        | \$52,863,723.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>418</b> | <b>\$52,863,723.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LLJ2    |  | CHARTER ONE BANK<br>FSB | 380        | \$52,744,454.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>380</b> | <b>\$52,744,454.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LLK9    |  | CHARTER ONE BANK<br>FSB | 166        | \$10,354,466.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>166</b> | <b>\$10,354,466.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LLL7    |  | CHARTER ONE BANK<br>FSB | 103        | \$7,652,572.47         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>103</b> | <b>\$7,652,572.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LLM5    |  | CHARTER ONE BANK<br>FSB                  | 385        | \$49,931,386.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>385</b> | <b>\$49,931,386.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LLN3    |  | CHARTER ONE BANK<br>FSB                  | 385        | \$48,706,294.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>385</b> | <b>\$48,706,294.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LLP8    |  | CHARTER ONE BANK<br>FSB                  | 430        | \$26,829,854.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>430</b> | <b>\$26,829,854.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LLQ6    |  | CHARTER ONE BANK<br>FSB                  | 441        | \$39,890,476.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>441</b> | <b>\$39,890,476.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LLR4    |  | CHARTER ONE BANK<br>FSB                  | 380        | \$37,050,419.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>380</b> | <b>\$37,050,419.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LLS2    |  | CHARTER ONE BANK<br>FSB                  | 122        | \$6,057,076.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$6,057,076.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LLT0    |  | CHARTER ONE BANK<br>FSB                  | 315        | \$29,376,621.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>315</b> | <b>\$29,376,621.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LP74    |  | WILMINGTON TRUST<br>COMPANY              | 14         | \$1,171,116.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,171,116.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637LM0    |  | Unavailable                              | 1          | \$1,035,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,035,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HS33    |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 1          | \$117,258.45           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                           | 47         | \$6,535,162.03         | 25.56%      | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE<br>SAVINGS BANK FSB          | 1          | \$99,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL SAVINGS<br>FA                   | 1          | \$37,360.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH<br>SAVINGS BANK             | 1          | \$135,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COUNTRYWIDE HOME LOANS, INC.                                       | 2  | \$134,848.44   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CRESTAR MORTGAGE CORPORATION                                       | 2  | \$278,788.12   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY   | 4  | \$558,849.56   | 2.19% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 9  | \$1,456,525.36 | 5.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN NATIONAL BANK                                       | 1  | \$100,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLORADO MORTGAGE CORPORATION                                | 1  | \$127,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION  | 12 | \$1,383,986.34 | 5.41% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB  | 3  | \$427,799.94   | 1.67% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK   | 4  | \$542,464.20   | 2.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY   | 1  | \$49,824.37    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION   | 3  | \$284,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION   | 11 | \$883,470.38   | 3.46% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 2  | \$328,304.93   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3  | \$376,000.00   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.  | 4  | \$398,400.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK  | 6  | \$404,623.42   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 1  | \$92,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY   | 1  | \$106,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANCORP MORTGAGE INC.                                     | 3  | \$392,900.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | ROSLYN NATIONAL MORTGAGE   | 7  | \$863,149.26   | 3.38% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                                |            |                        |             |          |               |    |          |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 1          | \$74,744.84            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 14         | \$1,409,616.64         | 5.51%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2          | \$188,050.00           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS BANK NA                     | 2          | \$100,635.85           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 71         | \$7,676,745.10         | 30.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>221</b> | <b>\$25,563,207.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371HS41    | ACCUBANC MORTGAGE CORPORATION              | 6          | \$618,600.00           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED GROUP MORTGAGE COMPANY              | 1          | \$100,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION         | 3          | \$438,250.00           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                               | 7          | \$635,798.83           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED MORTGAGE INC.                   | 45         | \$4,902,410.09         | 3.65%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                             | 33         | \$4,469,761.63         | 3.33%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY  | 4          | \$360,353.83           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, LLC                  | 6          | \$781,400.00           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY    | 31         | \$3,033,930.87         | 2.26%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB               | 9          | \$1,344,954.64         | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | COMMONWEALTH SAVINGS BANK                  | 5          | \$437,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.               | 1          | \$92,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLAND MORTGAGE CORPORATION             | 3          | \$398,426.33           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | CROWN MORTGAGE COMPANY                     | 4          | \$530,313.19           | 0.39%       | 0        | \$0.00        | NA | 0        |  |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | CTX MORTGAGE COMPANY                      | 3   | \$210,219.80    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL SERVICES INC.               | 9   | \$1,046,979.54  | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 45  | \$5,339,059.37  | 3.97%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN NATIONAL BANK              | 38  | \$3,503,377.19  | 2.61%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY        | 304 | \$28,398,123.20 | 21.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLORADO MORTGAGE CORPORATION       | 4   | \$502,722.70    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION          | 5   | \$401,039.15    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR HOME MORTGAGE CORPORATION         | 5   | \$440,616.17    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTRUST MORTGAGE COMPANY                | 5   | \$374,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                         | 33  | \$4,527,169.57  | 3.37%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                | 2   | \$160,275.93    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION                  | 8   | \$1,130,737.00  | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION               | 2   | \$237,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                  | 2   | \$200,300.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION        | 16  | \$1,812,540.36  | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | MATRIX FINANCIAL SERVICES CORPORATION     | 8   | \$698,692.53    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 2   | \$183,500.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                | 1   | \$211,850.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN AND WILLIAMS                | 3   | \$287,480.00    | 0.21%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION                                    |    |                |       |   |        |    |   |  |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 6  | \$597,233.59   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                          | 25 | \$2,342,257.23 | 1.74% | 0 | \$0.00 | NA | 0 |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 2  | \$157,982.88   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.             | 2  | \$257,881.57   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY                    | 5  | \$320,074.26   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           | 23 | \$3,528,631.26 | 2.63% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD FEDERAL BANK                          | 10 | \$923,700.00   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE MORTGAGE CORPORATION                  | 12 | \$1,267,348.80 | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS MORTGAGE CORPORATION                   | 19 | \$1,971,253.14 | 1.47% | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8  | \$761,613.60   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 6  | \$762,049.37   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | TERRITORIAL SAVINGS AND LOAN ASSOCIATION       | 1  | \$169,906.14   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 34 | \$3,505,641.48 | 2.61% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTCORP MORTGAGE COMPANY                     | 5  | \$502,481.02   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL MORTGAGE CORPORATION                 | 6  | \$489,414.62   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | WACHOVIA MORTGAGE                              | 52 | \$6,923,554.26 | 5.15% | 0 | \$0.00 | NA | 0 |  |

|              | COMPANY                                 |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK  | 4            | \$372,883.77            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 400          | \$41,547,215.01         | 30.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>1,274</b> | <b>\$134,351,203.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HS58    | ACCUBANC MORTGAGE CORPORATION           | 23           | \$2,598,808.00          | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED GROUP MORTGAGE COMPANY           | 2            | \$124,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION      | 3            | \$409,615.19            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 3            | \$416,625.00            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED MORTGAGE INC.                | 146          | \$10,887,674.49         | 6.1%        | 0        | \$0.00        | NA | 0        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION      | 2            | \$260,450.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCKLAHOMA MORTGAGE CORPORATION        | 5            | \$464,330.13            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                          | 11           | \$1,037,971.25          | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, LLC               | 22           | \$2,574,585.00          | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              | BRENTON MORTGAGES, INC.                 | 32           | \$2,476,937.04          | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | BSB BANK & TRUST CO.                    | 2            | \$237,400.31            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY              | 1            | \$204,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 40           | \$3,347,760.49          | 1.88%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTURY MORTGAGE CORPORATION            | 2            | \$129,451.16            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB            | 6            | \$767,957.07            | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | CIMARRON MORTGAGE COMPANY               | 3            | \$310,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | CITIZENS MORTGAGE CORPORATION             | 4   | \$467,585.38    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | CROSSLAND MORTGAGE CORPORATION            | 9   | \$1,004,086.29  | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                    | 3   | \$205,676.52    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY                      | 4   | \$276,913.74    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | DELAWARE SAVINGS BANK FSB                 | 6   | \$502,300.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL SERVICES INC.               | 14  | \$1,022,895.59  | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 79  | \$10,063,033.66 | 5.64%  | 0 | \$0.00 | NA | 0 |
|  | EQUALITY MORTGAGE CORPORATION             | 10  | \$885,600.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BOND AND MORTGAGE COMPANY        | 1   | \$55,800.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN NATIONAL BANK              | 59  | \$4,947,143.01  | 2.77%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY        | 374 | \$33,835,281.01 | 18.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLORADO MORTGAGE CORPORATION       | 8   | \$808,950.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR HOME MORTGAGE CORPORATION         | 7   | \$478,484.12    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTRUST MORTGAGE COMPANY                | 11  | \$963,495.07    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP             | 1   | \$80,591.82     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                         | 22  | \$2,013,286.40  | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 18  | \$2,083,399.46  | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | HEADLANDS MORTGAGE COMPANY                | 3   | \$449,489.65    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING,                         | 7   | \$723,470.00    | 0.41%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | INC.  |    |                |       |   |        |    |   |  |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                        | 21 | \$1,764,828.97 | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE<br>CORPORATION                             | 1  | \$181,596.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE<br>CORPORATION                          | 1  | \$100,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE<br>CORPORATION                             | 7  | \$715,950.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION                | 29 | \$3,148,830.98 | 1.76% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                     | 2  | \$58,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA<br>MORTGAGE, INC.                           | 4  | \$302,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION            | 2  | \$182,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                    | 13 | \$1,397,126.12 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK<br>FSB                                 | 5  | \$342,518.57   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE<br>FINANCE INC.                            | 3  | \$346,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS<br>BANK                                | 17 | \$1,373,546.98 | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL<br>INVESTMENT<br>COMPANY                       | 5  | \$295,378.70   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS<br>MORTGAGE, INC.                               | 8  | \$330,194.51   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION              | 20 | \$2,394,302.83 | 1.34% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION                     | 24 | \$2,420,058.36 | 1.36% | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                      | 26 | \$1,971,316.93 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 14 | \$973,488.37   | 0.55% | 0 | \$0.00 | NA | 0 |  |

|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TEMPLE-INLAND MORTGAGE CORPORATION   | 12           | \$1,220,577.88          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 3            | \$339,994.84            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY      | 6            | \$510,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY               | 5            | \$497,991.13            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY           | 42           | \$3,032,415.15          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION       | 3            | \$372,850.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY            | 55           | \$6,061,654.16          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 653          | \$60,976,096.37         | 34.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1,924</b> | <b>\$178,426,613.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |              |                         |             |          |               |    |          |
| 31371HS74    | ACCUBANC MORTGAGE CORPORATION        | 4            | \$404,378.31            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION    | 6            | \$492,861.89            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, LLC            | 4            | \$569,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                  | 2            | \$228,965.39            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 147          | \$16,842,274.27         | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | CRESTAR MORTGAGE CORPORATION         | 11           | \$1,157,399.70          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION       | 11           | \$1,069,482.25          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                 | 5            | \$777,519.64            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | DELAWARE SAVINGS BANK FSB            | 5            | \$537,356.33            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN NATIONAL BANK         | 18           | \$1,868,755.51          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE                 | 10           | \$920,663.66            | 0.51%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION  |    |                |       |   |        |    |   |  |
|  | FIRSTAR HOME MORTGAGE CORPORATION                                  | 9  | \$710,655.11   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK, FSB   | 1  | \$103,797.30   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FT MORTGAGE COMPANIES  | 77 | \$8,292,198.95 | 4.61% | 0 | \$0.00 | NA | 0 |  |
|  | GE CAPITAL MORTGAGE SERVICES                                       | 23 | \$3,059,899.37 | 1.7%  | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION  | 22 | \$2,250,868.61 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESIDE LENDING, INC.   | 21 | \$2,412,936.41 | 1.34% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 13 | \$1,570,996.07 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE CORPORATION   | 2  | \$303,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE CORPORATION  | 3  | \$303,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | KNUTSON MORTGAGE CORPORATION                                       | 1  | \$52,683.61    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION   | 12 | \$1,507,505.85 | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | MELLON MORTGAGE COMPANY, HOUSTON                                   | 8  | \$1,082,464.48 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9  | \$1,231,797.72 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 57 | \$5,293,267.57 | 2.94% | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT MORTGAGE COMPANY  | 21 | \$1,814,055.04 | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT BANK OF MARYLAND   | 4  | \$569,783.27   | 0.32% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | REGIONS<br>MORTGAGE, INC.                               | 18 | \$1,634,549.63 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC.        | 9  | \$724,825.53   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION              | 6  | \$661,290.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOURCE ONE<br>MORTGAGE<br>CORPORATION                   | 9  | \$1,211,627.71 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK            | 23 | \$2,994,353.83 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | STANDARD FEDERAL<br>BANK                                | 27 | \$2,273,637.66 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 3  | \$264,281.17   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 5  | \$421,332.92   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY              | 3  | \$249,878.28   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                   | 40 | \$3,884,630.95 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 10 | \$746,503.75   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK<br>NATIONAL BANK                              | 13 | \$1,154,622.53 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | U.S. FINANCIAL<br>MORTGAGE<br>CORPORATION               | 1  | \$59,884.82    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS        | 28 | \$3,542,836.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS<br>BANK NA                               | 16 | \$1,596,708.99 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                    | 6  | \$487,981.78   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA<br>MORTGAGE<br>COMPANY                         | 16 | \$1,487,727.26 | 0.83% | 0 | \$0.00 | NA | 0 |

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|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 893          | \$100,890,618.86        | 56.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,634</b> | <b>\$179,921,757.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HS82    |  | CITICORP MORTGAGE INC.   | 74           | \$8,289,309.29          | 20.37%      | 0        | \$0.00        | NA | 0        |
|              |  | CTX MORTGAGE COMPANY   | 6            | \$784,752.04            | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST UNION MORTGAGE CORPORATION                                   | 16           | \$1,675,416.48          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB   | 1            | \$196,631.85            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | HIBERNIA NATIONAL BANK   | 6            | \$594,533.46            | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T MORTGAGE CORPORATION   | 2            | \$167,322.71            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | MARKET STREET MORTGAGE CORPORATION                                 | 7            | \$831,880.03            | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1            | \$167,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 7            | \$785,033.11            | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | OHIO SAVINGS BANK  | 2            | \$338,212.76            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | OLD KENT MORTGAGE COMPANY  | 1            | \$225,146.84            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | PLYMOUTH SAVINGS BANK  | 3            | \$335,789.08            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | RESOURCE BANCSHARES MORTGAGE GROUP INC.                            | 2            | \$181,248.52            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | SOURCE ONE MORTGAGE CORPORATION                                    | 1            | \$105,685.24            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | STANDARD FEDERAL BANK  | 6            | \$485,117.14            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY                                    | 2            | \$238,861.39            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION FEDERAL SAVINGS BANK OF                                      | 1            | \$108,593.00            | 0.27%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INDIANAPOLIS                                 |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 211        | \$25,185,569.19        | 61.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>349</b> | <b>\$40,696,102.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HS90    |  | ACCUBANC MORTGAGE CORPORATION                | 3          | \$398,150.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION           | 1          | \$120,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7          | \$967,621.47           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                               | 45         | \$9,650,681.50         | 11.38%      | 0        | \$0.00        | NA | 0        |
|              |  | BNY MORTGAGE COMPANY, LLC                    | 2          | \$380,400.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | CH MORTGAGE COMPANY, LTD.                    | 11         | \$1,214,868.31         | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL SAVINGS FA                          | 3          | \$530,350.15           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | CORINTHIAN MORTGAGE CORPORATION              | 2          | \$331,920.79           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                 | 16         | \$2,024,841.71         | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESTAR MORTGAGE CORPORATION                 | 2          | \$332,239.07           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSLAND MORTGAGE CORPORATION               | 2          | \$240,100.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | DMR FINANCIAL SERVICES INC.                  | 4          | \$606,200.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 14         | \$2,063,785.48         | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BOND AND MORTGAGE COMPANY           | 3          | \$322,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COLORADO MORTGAGE CORPORATION          | 10         | \$1,377,841.57         | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONWIDE MORTGAGE CORPORATION        | 6          | \$612,344.62           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST UNION MORTGAGE CORPORATION             | 4          | \$490,507.95           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 11         | \$1,315,900.00         | 1.55%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | FIRSTRUST MORTGAGE COMPANY   |     |                 |        |   |        |    |   |
|  | GUARANTY BANK SSB  | 52  | \$7,104,123.89  | 8.38%  | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.   | 1   | \$61,800.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY   | 7   | \$682,163.53    | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION   | 6   | \$917,396.31    | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION  | 2   | \$97,500.00     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 3   | \$412,273.86    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION   | 8   | \$780,015.01    | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 19  | \$2,976,284.34  | 3.51%  | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1   | \$232,288.24    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 122 | \$15,891,847.13 | 18.74% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.  | 1   | \$178,200.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY   | 2   | \$358,690.90    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                                 | 3   | \$513,725.30    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | REGIONAL INVESTMENT COMPANY  | 6   | \$502,476.07    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.   | 5   | \$788,503.16    | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 12  | \$1,532,340.11  | 1.81%  | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA PARTNERS MORTGAGE CORPORATION                          | 4   | \$788,260.94    | 0.93%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SYNOVUS MORTGAGE CORPORATION                                       | 8          | \$963,929.35           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                               | 8          | \$1,466,526.13         | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 4          | \$392,558.80           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | U.S. FINANCIAL MORTGAGE CORPORATION                                | 3          | \$261,187.33           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK   | 6          | \$512,850.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                                | 2          | \$277,635.34           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY  | 15         | \$1,973,591.74         | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY   | 1          | \$132,127.51           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK   | 5          | \$498,599.77           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 154        | \$21,507,121.99        | 25.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>606</b> | <b>\$84,783,769.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371HSS8    | BNY MORTGAGE COMPANY, LLC  | 13         | \$1,002,033.00         | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                               | 24         | \$2,132,555.78         | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | CITICORP MORTGAGE INC.   | 14         | \$1,245,662.45         | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 44         | \$5,180,453.41         | 14.78%      | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION   | 32         | \$2,688,940.36         | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$1,176,479.11         | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION                               | 60         | \$9,344,719.18         | 26.67%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 130        | \$12,272,719.01        | 35.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>328</b> | <b>\$35,043,562.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HTA6    |  | ACCUBANC MORTGAGE CORPORATION           | 130        | \$18,735,433.38        | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN CITY MORTGAGE CORPORATION      | 1          | \$218,824.87           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION      | 17         | \$2,363,438.92         | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | AMSOUTH BANK                            | 2          | \$243,305.26           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCOKLAHOMA MORTGAGE CORPORATION       | 6          | \$681,150.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                          | 102        | \$18,181,896.66        | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | BNY MORTGAGE COMPANY, LLC               | 20         | \$2,801,000.00         | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | BRENTON MORTGAGES, INC.                 | 52         | \$6,007,897.64         | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 126        | \$15,665,576.45        | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY MORTGAGE CORPORATION            | 2          | \$135,837.48           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | CH MORTGAGE COMPANY, LTD.               | 38         | \$5,124,323.32         | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | CHARTER BANK                            | 4          | \$411,644.17           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CIMARRON MORTGAGE COMPANY               | 4          | \$328,947.90           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS MORTGAGE CORPORATION           | 48         | \$6,470,098.25         | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL MORTGAGE COMPANY               | 10         | \$1,389,901.43         | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH SAVINGS BANK               | 5          | \$591,500.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | CORINTHIAN MORTGAGE CORPORATION         | 4          | \$415,065.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 68         | \$7,886,234.09         | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESTAR MORTGAGE CORPORATION            | 3          | \$400,423.73           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 8          | \$1,081,768.71         | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |                                     |     |                 |       |   |        |    |   |
|--|-------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | CROSSLAND MORTGAGE CORPORATION      |     |                 |       |   |        |    |   |
|  | CROWN MORTGAGE COMPANY              | 18  | \$2,464,283.64  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY                | 10  | \$1,319,647.42  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DELAWARE SAVINGS BANK FSB           | 18  | \$2,376,398.66  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.     | 3   | \$585,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EQUALITY MORTGAGE CORPORATION       | 26  | \$2,553,021.72  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION      | 4   | \$396,250.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BOND AND MORTGAGE COMPANY  | 6   | \$906,314.40    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN NATIONAL BANK        | 57  | \$7,250,057.73  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 610 | \$68,670,326.96 | 8.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLORADO MORTGAGE CORPORATION | 65  | \$8,920,205.07  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCE MORTGAGE COMPANY     | 1   | \$100,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL SAVINGS BANK           | 10  | \$1,642,650.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION    | 15  | \$1,780,072.33  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR HOME MORTGAGE CORPORATION   | 13  | \$1,065,799.73  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE COMPANY         | 36  | \$5,001,931.46  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FORTRESS MORTGAGE, INC.             | 21  | \$3,076,676.99  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                   | 186 | \$25,044,299.67 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN                            | 25  | \$3,148,308.80  | 0.39% | 0 | \$0.00 | NA | 0 |



|  |  |     |                 |        |   |        |    |   |  |
|--|--|-----|-----------------|--------|---|--------|----|---|--|
|  | MORTGAGE COMPANY INC.  |     |                 |        |   |        |    |   |  |
|  | GUILD MORTGAGE COMPANY   | 6   | \$899,466.96    | 0.11%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMESIDE LENDING, INC.   | 5   | \$592,554.45    | 0.07%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY   | 97  | \$11,437,359.91 | 1.41%  | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE CORPORATION   | 14  | \$1,871,861.00  | 0.23%  | 0 | \$0.00 | NA | 0 |  |
|  | JEFFERSON MORTGAGE, INC.   | 2   | \$255,840.06    | 0.03%  | 0 | \$0.00 | NA | 0 |  |
|  | KNUTSON MORTGAGE CORPORATION                                       | 3   | \$385,081.86    | 0.05%  | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY MORTGAGE CORPORATION                                       | 18  | \$2,562,690.23  | 0.32%  | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION   | 5   | \$577,673.06    | 0.07%  | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 353 | \$46,281,819.35 | 5.71%  | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 6   | \$848,700.00    | 0.1%   | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA MORTGAGE, INC.   | 11  | \$1,426,715.00  | 0.18%  | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1   | \$160,050.00    | 0.02%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 697 | \$99,846,653.16 | 12.31% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSBANC MORTGAGE CORPORATION                                   | 5   | \$635,102.41    | 0.08%  | 0 | \$0.00 | NA | 0 |  |
|  | PINE STATE MORTGAGE CORPORATION                                    | 16  | \$2,294,579.18  | 0.28%  | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER SAVINGS BANK   | 20  | \$1,998,626.54  | 0.25%  | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK  | 36  | \$4,288,222.11  | 0.53%  | 0 | \$0.00 | NA | 0 |  |
|  | PRISM MORTGAGE   | 32  | \$4,117,188.93  | 0.51%  | 0 | \$0.00 | NA | 0 |  |

| COMPANY  |     |                 |       |   |        |    |   |  |
|--|-----|-----------------|-------|---|--------|----|---|--|
| PROVIDENT BANK                                 | 3   | \$342,319.99    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| REGIONAL INVESTMENT COMPANY                    | 24  | \$2,698,415.83  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| REGIONS MORTGAGE, INC.                         | 289 | \$33,374,007.42 | 4.12% | 0 | \$0.00 | NA | 0 |  |
| ROSLYN NATIONAL MORTGAGE CORPORATION           | 36  | \$5,633,718.06  | 0.69% | 0 | \$0.00 | NA | 0 |  |
| SALLIE MAE HOME LOANS, INC.                    | 9   | \$1,254,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| SANTA CLARA PARTNERS MORTGAGE CORPORATION      | 12  | \$1,779,416.92  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| SECURED BANKERS MORTGAGE COMPANY               | 11  | \$1,489,315.73  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| SUNSHINE MORTGAGE CORPORATION                  | 27  | \$4,579,105.22  | 0.56% | 0 | \$0.00 | NA | 0 |  |
| SYNOVUS MORTGAGE CORPORATION                   | 73  | \$8,445,854.00  | 1.04% | 0 | \$0.00 | NA | 0 |  |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 39  | \$4,550,058.72  | 0.56% | 0 | \$0.00 | NA | 0 |  |
| TEMPLE-INLAND MORTGAGE CORPORATION             | 13  | \$1,773,590.73  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| THE BRANCH BANKING AND TRUST COMPANY           | 40  | \$6,682,711.45  | 0.82% | 0 | \$0.00 | NA | 0 |  |
| TRUSTCORP MORTGAGE COMPANY                     | 21  | \$2,128,959.26  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| TRUSTMARK NATIONAL BANK                        | 55  | \$6,298,156.51  | 0.78% | 0 | \$0.00 | NA | 0 |  |
| U.S. FINANCIAL MORTGAGE CORPORATION            | 2   | \$363,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| UNITED JERSEY BANK                             | 18  | \$1,995,438.88  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY            | 5   | \$697,243.73    | 0.09% | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WACHOVIA MORTGAGE COMPANY               | 190          | \$26,615,561.32         | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY              | 1            | \$124,098.19            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2,301        | \$294,067,367.88        | 36.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6,270</b> | <b>\$810,809,435.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HTB4    | ACCUBANC MORTGAGE CORPORATION           | 201          | \$26,167,672.54         | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED GROUP MORTGAGE COMPANY           | 1            | \$75,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CITY MORTGAGE CORPORATION      | 2            | \$272,600.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 18           | \$2,004,597.68          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 11           | \$1,496,598.45          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, LLC               | 61           | \$8,327,255.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | BRENTON MORTGAGES, INC.                 | 30           | \$3,012,065.26          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BSB BANK & TRUST CO.                    | 2            | \$162,459.99            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY              | 6            | \$587,350.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 78           | \$8,307,663.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION            | 1            | \$91,650.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | CH MORTGAGE COMPANY, LTD.               | 14           | \$1,751,180.17          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB            | 2            | \$206,512.91            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY               | 4            | \$415,980.67            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION           | 64           | \$7,000,112.87          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL MORTGAGE                       | 7            | \$881,907.34            | 0.14%       | 0        | \$0.00        | NA | 0        |

|  | COMPANY                                     |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | COMMONWEALTH SAVINGS BANK                   | 8   | \$1,047,250.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CRESTAR MORTGAGE CORPORATION                | 2   | \$359,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | CROSSLAND MORTGAGE CORPORATION              | 34  | \$4,144,221.63  | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | CROWN MORTGAGE COMPANY                      | 10  | \$1,054,949.40  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY                        | 12  | \$1,057,416.19  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | DELAWARE SAVINGS BANK FSB                   | 24  | \$2,796,791.10  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 228 | \$33,964,276.79 | 5.21% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION              | 11  | \$1,017,994.64  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND MORTGAGE COMPANY          | 4   | \$472,350.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN NATIONAL BANK                | 86  | \$9,249,925.40  | 1.42% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY          | 474 | \$47,578,225.12 | 7.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COLORADO MORTGAGE CORPORATION         | 61  | \$8,049,997.19  | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 24  | \$2,017,354.28  | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                         | 8   | \$1,373,850.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL SAVINGS BANK                   | 4   | \$567,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION MORTGAGE CORPORATION            | 15  | \$1,411,608.38  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTAR HOME MORTGAGE CORPORATION           | 4   | \$348,060.93    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTRUST MORTGAGE COMPANY                  | 44  | \$5,738,613.03  | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | FORTRESS                                    | 23  | \$2,791,658.00  | 0.43% | 0 | \$0.00 | NA | 0 |  |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | MORTGAGE, INC.  |     |                 |        |   |        |    |   |
|  | GREENTREE<br>MORTGAGE<br>COMPANY LP   | 4   | \$410,950.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK<br>SSB  | 70  | \$7,824,957.38  | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.  | 18  | \$2,111,050.00  | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>BANK OF TENNESSEE<br>FSB  | 1   | \$55,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY  | 107 | \$14,548,289.11 | 2.23%  | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE<br>CORPORATION   | 62  | \$9,066,359.00  | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | KNUTSON<br>MORTGAGE<br>CORPORATION  | 4   | \$322,262.16    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.   | 1   | \$70,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 170 | \$18,772,268.57 | 2.88%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.   | 13  | \$1,810,980.00  | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>MORTGAGE, INC.   | 23  | \$2,850,343.78  | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION                                      | 2   | \$134,900.00    | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 5   | \$980,643.55    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 636 | \$85,176,918.20 | 13.07% | 0 | \$0.00 | NA | 0 |
|  | NCB SAVINGS BANK<br>FSB   | 4   | \$313,552.30    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION  | 1   | \$119,350.00    | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | PINE STATE<br>MORTGAGE  | 28  | \$3,465,860.09  | 0.53%  | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |  |
|--|--|-----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION                                    |     |                |       |   |        |    |   |  |
|  | PLYMOUTH SAVINGS BANK                          | 27  | \$2,501,851.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | PRISM MORTGAGE COMPANY                         | 8   | \$1,150,232.78 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT BANK                                 | 7   | \$634,002.49   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY                    | 17  | \$2,029,305.62 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                         | 111 | \$8,913,589.41 | 1.37% | 0 | \$0.00 | NA | 0 |  |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           | 39  | \$5,608,416.97 | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | SALLIE MAE HOME LOANS, INC.                    | 18  | \$2,408,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | SANTA CLARA PARTNERS MORTGAGE CORPORATION      | 3   | \$187,152.38   | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE MORTGAGE CORPORATION                  | 68  | \$9,702,492.00 | 1.49% | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS MORTGAGE CORPORATION                   | 21  | \$1,972,100.13 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 34  | \$3,169,679.04 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 59  | \$7,501,441.13 | 1.15% | 0 | \$0.00 | NA | 0 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 9   | \$1,624,711.18 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 24  | \$2,287,552.86 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTCORP MORTGAGE COMPANY                     | 75  | \$7,088,276.95 | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTMARK NATIONAL BANK                        | 35  | \$3,767,765.72 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | U.S. FINANCIAL MORTGAGE CORPORATION            | 3   | \$486,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED JERSEY                                  | 13  | \$1,510,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK                                    |              |                         |             |          |               |    |          |  |
|              | WACHOVIA MORTGAGE COMPANY               | 87           | \$11,437,579.51         | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 1,990        | \$243,974,353.11        | 37.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>5,375</b> | <b>\$651,792,134.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |              |                         |             |          |               |    |          |  |
| 31371HTK4    | CITICORP MORTGAGE INC.                  | 38           | \$3,782,859.17          | 47.88%      | 0        | \$0.00        | NA | 0        |  |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION    | 21           | \$2,865,650.00          | 36.27%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 13           | \$1,251,671.84          | 15.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>72</b>    | <b>\$7,900,181.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |              |                         |             |          |               |    |          |  |
| 31371HU63    | ACCUBANC MORTGAGE CORPORATION           | 18           | \$1,547,832.53          | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION      | 1            | \$23,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 2            | \$147,150.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                            | 9            | \$658,123.89            | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, LLC               | 3            | \$383,150.00            | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY              | 2            | \$175,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 5            | \$252,653.44            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB            | 1            | \$240,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | CIMARRON MORTGAGE COMPANY               | 4            | \$243,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLAND MORTGAGE CORPORATION          | 13           | \$1,185,666.80          | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | CROWN MORTGAGE COMPANY                  | 2            | \$151,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY                    | 5            | \$275,045.90            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | DMR FINANCIAL SERVICES INC.             | 4            | \$276,750.00            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 30           | \$3,875,300.00          | 3.74%       | 0        | \$0.00        | NA | 0        |  |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.           |     |                 |        |   |        |    |   |
|  | FIRST COLORADO MORTGAGE CORPORATION                 | 1   | \$42,250.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION               | 7   | \$513,750.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION                    | 6   | \$314,462.01    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | FIRSTRUST MORTGAGE COMPANY                          | 8   | \$861,717.04    | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                       | 4   | \$236,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | HEADLANDS MORTGAGE COMPANY                          | 3   | \$461,690.37    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                              | 1   | \$100,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | HOME NET, INC.,                                     | 2   | \$99,380.30     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.                              | 14  | \$1,415,538.53  | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                          | 14  | \$872,663.26    | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION                            | 6   | \$662,730.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                            | 5   | \$313,587.25    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                  | 13  | \$872,424.11    | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                       | 1   | \$120,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                          | 2   | \$287,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION              | 4   | \$341,200.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 130 | \$13,014,460.31 | 12.56% | 0 | \$0.00 | NA | 0 |



|              |                                     |              |                         |             |          |               |    |          |  |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY (NAMC)                      |              |                         |             |          |               |    |          |  |
|              | NATIONAL CITY MORTGAGE COMPANY      | 121          | \$8,693,577.67          | 8.39%       | 0        | \$0.00        | NA | 0        |  |
|              | NCB SAVINGS BANK FSB                | 5            | \$284,542.00            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | NVR MORTGAGE FINANCE INC.           | 3            | \$265,250.00            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | PRISM MORTGAGE COMPANY              | 7            | \$769,044.30            | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | REPUBLIC BANCORP MORTGAGE INC.      | 4            | \$275,750.00            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | SALLIE MAE HOME LOANS, INC.         | 1            | \$42,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD FEDERAL BANK               | 5            | \$685,500.00            | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNSHINE MORTGAGE CORPORATION       | 5            | \$541,360.00            | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION  | 13           | \$1,152,671.00          | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY     | 52           | \$4,216,542.61          | 4.07%       | 0        | \$0.00        | NA | 0        |  |
|              | TIB-THE INDEPENDENT BANKERSBANK     | 2            | \$257,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY          | 10           | \$637,109.00            | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                  | 16           | \$2,209,209.85          | 2.13%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5            | \$487,900.00            | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY           | 7            | \$573,701.18            | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY          | 1            | \$58,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 643          | \$52,494,506.46         | 50.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>1,220</b> | <b>\$103,606,789.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HUV8    | CENTRAL CAROLINA BANK AND TRUST     | 7            | \$768,063.81            | 0.23%       | 0        | \$0.00        | NA | 0        |  |

|              |  |              |                         |             |          |                    |    |          |             |  |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|-------------|--|
|              | COMPANY  |              |                         |             |          |                    |    |          |             |  |
|              | COLUMBIA NATIONAL INC.   | 66           | \$7,502,730.81          | 2.2%        | 0        | \$0.00             | NA | 0        |             |  |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 834          | \$88,793,149.64         | 26.07%      | 0        | \$0.00             | NA | 0        |             |  |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 45           | \$5,268,781.61          | 1.55%       | 1        | \$66,286.70        | NA | 1        | \$66        |  |
|              | FT MORTGAGE COMPANIES  | 488          | \$53,595,505.19         | 15.74%      | 0        | \$0.00             | NA | 0        |             |  |
|              | INLAND MORTGAGE CORPORATION  | 43           | \$4,079,990.38          | 1.2%        | 0        | \$0.00             | NA | 0        |             |  |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 257          | \$27,005,437.63         | 7.93%       | 0        | \$0.00             | NA | 0        |             |  |
|              | PNC MORTGAGE CORP. OF AMERICA                                      | 132          | \$14,001,878.27         | 4.11%       | 0        | \$0.00             | NA | 0        |             |  |
|              | RESOURCE BANCSHARES MORTGAGE GROUP INC.                            | 31           | \$3,479,775.56          | 1.02%       | 0        | \$0.00             | NA | 0        |             |  |
|              | Unavailable  | 1,269        | \$136,077,716.08        | 39.95%      | 0        | \$0.00             | NA | 0        |             |  |
| <b>Total</b> |  | <b>3,172</b> | <b>\$340,573,028.98</b> | <b>100%</b> | <b>1</b> | <b>\$66,286.70</b> |    | <b>1</b> | <b>\$66</b> |  |
| 31371HV54    | ACCUBANC MORTGAGE CORPORATION                                      | 9            | \$893,596.41            | 10.9%       | 0        | \$0.00             | NA | 0        |             |  |
|              | CRESTAR MORTGAGE CORPORATION                                       | 1            | \$30,000.00             | 0.37%       | 0        | \$0.00             | NA | 0        |             |  |
|              | CROSSLAND MORTGAGE CORPORATION                                     | 1            | \$240,000.00            | 2.93%       | 0        | \$0.00             | NA | 0        |             |  |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 9            | \$433,272.26            | 5.29%       | 0        | \$0.00             | NA | 0        |             |  |
|              | HOMESIDE LENDING, INC.   | 1            | \$43,850.00             | 0.54%       | 0        | \$0.00             | NA | 0        |             |  |
|              | INLAND MORTGAGE CORPORATION  | 2            | \$82,300.00             | 1%          | 0        | \$0.00             | NA | 0        |             |  |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6            | \$397,150.00            | 4.85%       | 0        | \$0.00             | NA | 0        |             |  |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 4            | \$139,075.00            | 1.7%        | 0        | \$0.00             | NA | 0        |             |  |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | NVR MORTGAGE FINANCE INC.  | 1          | \$42,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 2          | \$130,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                                | 3          | \$526,350.00          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 74         | \$5,237,085.57        | 63.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$8,194,679.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HV70    | CTX MORTGAGE COMPANY   | 8          | \$571,647.41          | 23.48%      | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$383,100.00          | 15.73%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2          | \$246,025.82          | 10.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 17         | \$1,234,137.69        | 50.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,434,910.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HV96    | CTX MORTGAGE COMPANY   | 4          | \$330,293.58          | 36.01%      | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$51,300.00           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8          | \$535,692.24          | 58.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$917,285.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HVA3    | ACCUBANC MORTGAGE CORPORATION                                      | 14         | \$1,319,911.25        | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK   | 3          | \$364,828.20          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, LLC  | 4          | \$461,300.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA  | 1          | \$140,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH SAVINGS BANK  | 2          | \$267,800.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | 204        | \$21,619,821.68       | 15.25%      | 0        | \$0.00        | NA | 0        |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COUNTRYWIDE HOME LOANS, INC.        |    |                |       |   |        |    |   |
|  | CRESTAR MORTGAGE CORPORATION        | 2  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CROSSLAND MORTGAGE CORPORATION      | 16 | \$1,505,578.37 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY                | 9  | \$1,032,819.65 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN NATIONAL BANK        | 6  | \$554,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLORADO MORTGAGE CORPORATION | 1  | \$30,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION    | 10 | \$1,004,242.01 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR HOME MORTGAGE CORPORATION   | 6  | \$567,852.73   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                  | 2  | \$202,122.92   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FT MORTGAGE COMPANIES               | 62 | \$6,411,546.87 | 4.52% | 0 | \$0.00 | NA | 0 |
|  | GE CAPITAL MORTGAGE SERVICES        | 31 | \$2,724,919.69 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION           | 54 | \$6,016,238.24 | 4.24% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK              | 3  | \$245,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.              | 40 | \$4,533,450.03 | 3.2%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 3  | \$437,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION            | 2  | \$291,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION         | 6  | \$631,846.88   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION            | 11 | \$935,133.79   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION  | 2  | \$100,424.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MELLON MORTGAGE COMPANY, HOUSTON    | 24 | \$2,795,881.45 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN AND WILLIAMS          | 3  | \$232,120.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION   |    |                |       |   |        |    |   |  |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 22 | \$2,808,621.93 | 1.98% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 45 | \$3,586,685.75 | 2.53% | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK<br>FSB   | 4  | \$300,747.26   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT<br>MORTGAGE<br>COMPANY   | 24 | \$1,918,959.73 | 1.35% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS<br>MORTGAGE, INC.   | 12 | \$699,590.16   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC.                                  | 1  | \$97,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION  | 5  | \$629,290.63   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | SOURCE ONE<br>MORTGAGE<br>CORPORATION   | 20 | \$1,495,430.82 | 1.06% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD FEDERAL<br>BANK  | 6  | \$591,700.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION                           | 2  | \$116,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION  | 7  | \$882,850.00   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 44 | \$3,971,613.41 | 2.8%  | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY  | 4  | \$381,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTMARK<br>NATIONAL BANK  | 2  | \$99,930.80    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS                                  | 9  | \$507,101.84   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | UNION PLANTERS<br>BANK NA   | 13 | \$979,278.65   | 0.69% | 0 | \$0.00 | NA | 0 |  |

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|              |                                    |              |                         |             |          |               |    |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED JERSEY BANK                 | 10           | \$1,192,460.70          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY          | 4            | \$334,385.06            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY         | 1            | \$92,800.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 671          | \$66,455,879.08         | 46.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>1,427</b> | <b>\$141,741,614.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HVD7    | ACCUBANC MORTGAGE CORPORATION      | 65           | \$7,990,116.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CITY MORTGAGE CORPORATION | 2            | \$148,550.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION | 4            | \$482,990.71            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                       | 11           | \$975,375.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANCKLAHOMA MORTGAGE CORPORATION   | 5            | \$435,439.35            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, LLC          | 14           | \$1,496,335.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY         | 8            | \$770,844.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION       | 1            | \$67,500.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB       | 1            | \$146,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION      | 7            | \$970,069.25            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL MORTGAGE COMPANY          | 1            | \$51,400.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                | 3            | \$186,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 1            | \$124,538.48            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION     | 25           | \$2,793,981.11          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY             | 5            | \$553,602.44            | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | CTX MORTGAGE COMPANY   | 2   | \$102,032.56    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | DELAWARE SAVINGS BANK FSB  | 6   | \$651,950.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 58  | \$8,401,952.82  | 2.93%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                                     | 6   | \$661,900.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN NATIONAL BANK                                       | 5   | \$500,100.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COLORADO MORTGAGE CORPORATION                                | 12  | \$1,340,560.08  | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION                                   | 22  | \$1,499,062.40  | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE COMPANY  | 6   | \$720,050.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                                      | 2   | \$277,800.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB  | 5   | \$567,656.18    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.   | 2   | \$111,697.53    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY   | 3   | \$408,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION   | 22  | \$2,909,264.00  | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION  | 1   | \$120,750.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 40  | \$4,280,470.71  | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 1   | \$37,600.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 473 | \$59,405,412.40 | 20.74% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE   | 168 | \$16,879,157.52 | 5.89%  | 0 | \$0.00 | NA | 0 |

|  | COMPANY  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | NAVY FEDERAL CREDIT UNION                      | 8  | \$735,074.78   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK FSB                           | 16 | \$1,130,490.32 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.                      | 3  | \$167,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION                   | 6  | \$721,637.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 5  | \$358,975.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | RESOURCE BANCSHARES MORTGAGE GROUP INC.        | 3  | \$109,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | SALLIE MAE HOME LOANS, INC.                    | 9  | \$1,481,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | SANTA CLARA PARTNERS MORTGAGE CORPORATION      | 1  | \$161,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | SOURCE ONE MORTGAGE CORPORATION                | 7  | \$684,106.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE MORTGAGE CORPORATION                  | 15 | \$1,334,402.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3  | \$334,678.67   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 16 | \$2,133,105.60 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 12 | \$699,864.06   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | TIB-THE INDEPENDENT BANKERSBANK                | 1  | \$59,959.74    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE COMPANY                         | 6  | \$503,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTCORP MORTGAGE COMPANY                     | 14 | \$1,007,464.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED JERSEY BANK                             | 14 | \$1,504,850.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL MORTGAGE CORPORATION                                     | 1            | \$41,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY   | 6            | \$648,619.74            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1,379        | \$156,533,139.05        | 54.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,512</b> | <b>\$286,420,773.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371HVE5    | ACCUBANC MORTGAGE CORPORATION                                      | 17           | \$1,885,350.00          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CITY MORTGAGE CORPORATION                                 | 1            | \$162,400.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY   | 1            | \$50,850.00             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CRESTAR MORTGAGE CORPORATION                                       | 1            | \$33,300.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION                                     | 7            | \$670,100.00            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COLORADO MORTGAGE CORPORATION                                | 3            | \$313,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 1            | \$159,950.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 13           | \$1,240,210.20          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.                                      | 1            | \$120,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34           | \$3,610,665.18          | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 45           | \$3,891,901.03          | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | NCB SAVINGS BANK FSB   | 4            | \$507,150.00            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.  | 2            | \$132,896.54            | 0.29%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |      |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------|
|              | OLYMPIA MORTGAGE CORPORATION               | 6          | \$994,500.00           | 2.19%       | 0        | \$0.00        | NA | 0        |      |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 1          | \$144,898.00           | 0.32%       | 0        | \$0.00        | NA | 0        |      |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5          | \$380,995.00           | 0.84%       | 0        | \$0.00        | NA | 0        |      |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY        | 7          | \$817,419.92           | 1.8%        | 0        | \$0.00        | NA | 0        |      |
|              | UNIVERSAL MORTGAGE CORPORATION             | 1          | \$37,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        |      |
|              | WASHTENAW MORTGAGE COMPANY                 | 4          | \$510,250.00           | 1.12%       | 0        | \$0.00        | NA | 0        |      |
|              | Unavailable                                | 251        | \$29,694,438.67        | 65.49%      | 0        | \$0.00        | NA | 0        |      |
| <b>Total</b> |  | <b>405</b> | <b>\$45,358,074.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |      |
|              |  |            |                        |             |          |               |    |          |      |
| 31371HVL9    | COUNTRYWIDE HOME LOANS, INC.               | 87         | \$9,979,764.22         | 27.72%      | 0        | \$0.00        | NA | 0        |      |
|              | FIRST UNION MORTGAGE CORPORATION           | 1          | \$94,120.86            | 0.26%       | 0        | \$0.00        | NA | 0        |      |
|              | FT MORTGAGE COMPANIES                      | 84         | \$8,755,119.14         | 24.32%      | 0        | \$0.00        | NA | 0        |      |
|              | INLAND MORTGAGE CORPORATION                | 1          | \$75,498.52            | 0.21%       | 0        | \$0.00        | NA | 0        |      |
|              | PNC MORTGAGE CORP. OF AMERICA              | 30         | \$2,999,195.51         | 8.33%       | 0        | \$0.00        | NA | 0        |      |
|              | RESOURCE BANCSHARES MORTGAGE GROUP INC.    | 6          | \$649,639.11           | 1.8%        | 0        | \$0.00        | NA | 0        |      |
|              | Unavailable                                | 119        | \$13,450,093.02        | 37.36%      | 0        | \$0.00        | NA | 0        |      |
| <b>Total</b> |  | <b>328</b> | <b>\$36,003,430.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |      |
|              |  |            |                        |             |          |               |    |          |      |
| 31371HVM7    | COLUMBIA NATIONAL INC.                     | 63         | \$7,241,741.02         | 3.01%       | 0        | \$0.00        | NA | 0        |      |
|              | COUNTRYWIDE HOME LOANS, INC.               | 576        | \$56,173,164.86        | 23.32%      | 0        | \$0.00        | NA | 0        |      |
|              | FIRST UNION MORTGAGE CORPORATION           | 34         | \$3,218,869.46         | 1.34%       | 1        | \$49,578.14   | NA | 1        | \$49 |
|              |  | 75         | \$7,843,717.37         | 3.26%       | 0        | \$0.00        | NA | 0        |      |

|              |  |              |                         |             |          |                     |    |          |             |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | FT MORTGAGE COMPANIES  |              |                         |             |          |                     |    |          |             |
|              | INLAND MORTGAGE CORPORATION  | 131          | \$12,841,778.32         | 5.33%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 154          | \$14,619,911.02         | 6.07%       | 0        | \$0.00              | NA | 0        |             |
|              | PNC MORTGAGE CORP. OF AMERICA                                      | 52           | \$5,003,347.20          | 2.08%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable  | 1,329        | \$133,885,980.19        | 55.59%      | 2        | \$118,689.10        | NA | 0        |             |
| <b>Total</b> |  | <b>2,414</b> | <b>\$240,828,509.44</b> | <b>100%</b> | <b>3</b> | <b>\$168,267.24</b> |    | <b>1</b> | <b>\$49</b> |
| 31371HW61    | ACCUBANC MORTGAGE CORPORATION                                      | 4            | \$420,611.97            | 3.31%       | 0        | \$0.00              | NA | 0        |             |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 5            | \$635,266.97            | 5%          | 0        | \$0.00              | NA | 0        |             |
|              | CROSSLAND MORTGAGE CORPORATION                                     | 1            | \$98,626.98             | 0.78%       | 0        | \$0.00              | NA | 0        |             |
|              | CTX MORTGAGE COMPANY   | 5            | \$366,230.24            | 2.88%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 7            | \$483,094.37            | 3.8%        | 0        | \$0.00              | NA | 0        |             |
|              | GE CAPITAL MORTGAGE SERVICES                                       | 10           | \$772,525.30            | 6.08%       | 0        | \$0.00              | NA | 0        |             |
|              | GMAC MORTGAGE CORPORATION  | 19           | \$1,346,350.00          | 10.59%      | 0        | \$0.00              | NA | 0        |             |
|              | HOMESIDE LENDING, INC.   | 3            | \$209,682.32            | 1.65%       | 0        | \$0.00              | NA | 0        |             |
|              | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 1            | \$130,000.00            | 1.02%       | 0        | \$0.00              | NA | 0        |             |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24           | \$2,721,286.15          | 21.41%      | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 4            | \$151,440.75            | 1.19%       | 0        | \$0.00              | NA | 0        |             |
|              | THE BRANCH BANKING AND TRUST COMPANY                               | 1            | \$86,200.00             | 0.68%       | 0        | \$0.00              | NA | 0        |             |
|              | THE HUNTINGTON   | 7            | \$660,143.00            | 5.19%       | 0        | \$0.00              | NA | 0        |             |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY   |            |                        |             |          |               |    |          |
|              |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS                         | 3          | \$281,764.64           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHTENAW MORTGAGE COMPANY   | 1          | \$53,600.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 51         | \$4,295,705.00         | 33.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$12,712,527.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HW79    |  | COLONIAL MORTGAGE COMPANY  | 5          | \$464,409.16           | 22.22%      | 0        | \$0.00        | NA | 0        |
|              |  | FLEET MORTGAGE CORPORATION   | 9          | \$930,283.10           | 44.51%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSBANC MORTGAGE CORPORATION                                   | 4          | \$442,607.49           | 21.18%      | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE CORP. OF AMERICA                                      | 3          | \$252,694.23           | 12.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,089,993.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HW87    |  | COLONIAL MORTGAGE COMPANY  | 8          | \$657,852.61           | 16.4%       | 0        | \$0.00        | NA | 0        |
|              |  | FLEET MORTGAGE CORPORATION   | 10         | \$894,463.34           | 22.3%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE CORP. OF AMERICA                                      | 1          | \$69,377.64            | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 22         | \$2,389,300.33         | 59.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,010,993.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HWA2    |  | CTX MORTGAGE COMPANY   | 4          | \$332,292.97           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION  | 15         | \$1,493,060.68         | 8.58%       | 0        | \$0.00        | NA | 0        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9          | \$846,503.31           | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 2          | \$224,783.05           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA   | 19         | \$1,949,221.22         | 11.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 104        | \$12,563,430.65        | 72.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>153</b> | <b>\$17,409,291.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HWK0    |  | CITICORP MORTGAGE INC.         | 1          | \$40,316.78            | 3.09%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 9          | \$874,836.35           | 67.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$387,502.16           | 29.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,302,655.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HWP9    |  | COUNTRYWIDE HOME LOANS, INC.   | 215        | \$21,970,409.91        | 92.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 18         | \$1,795,427.37         | 7.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>233</b> | <b>\$23,765,837.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HWQ7    |  | COUNTRYWIDE HOME LOANS, INC.   | 95         | \$9,155,519.26         | 72.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 44         | \$3,452,708.58         | 27.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>139</b> | <b>\$12,608,227.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HWR5    |  | COUNTRYWIDE HOME LOANS, INC.   | 44         | \$3,275,119.65         | 52.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 37         | \$2,909,087.59         | 47.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>81</b>  | <b>\$6,184,207.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HWS3    |  | COUNTRYWIDE HOME LOANS, INC.   | 15         | \$963,017.94           | 31.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 31         | \$2,118,962.71         | 68.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$3,081,980.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HWV6    |  | COUNTRYWIDE HOME LOANS, INC.   | 7          | \$318,168.45           | 52.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5          | \$286,045.12           | 47.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$604,213.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HWX2    |  | COUNTRYWIDE HOME LOANS, INC.   | 103        | \$14,440,695.32        | 89.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16         | \$1,696,480.36         | 10.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>119</b> | <b>\$16,137,175.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HWY0    |  | COUNTRYWIDE HOME LOANS, INC.   | 357        | \$44,604,181.40        | 86.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 56         | \$7,202,583.47         | 13.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>413</b> | <b>\$51,806,764.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371HWZ7    |  | COUNTRYWIDE HOME LOANS, INC.            | 115        | \$12,636,498.92        | 43.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 138        | \$16,303,531.78        | 56.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>253</b> | <b>\$28,940,030.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HXXH6   |  | ACCUBANC MORTGAGE CORPORATION           | 1          | \$108,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST UNION MORTGAGE CORPORATION        | 13         | \$1,588,807.17         | 20.13%      | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION               | 5          | \$801,398.80           | 10.15%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 12         | \$1,553,141.81         | 19.68%      | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE INC.               | 1          | \$156,539.87           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | OHIO SAVINGS BANK                       | 4          | \$434,365.00           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY         | 3          | \$234,764.05           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                  | 7          | \$838,740.80           | 10.63%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK  | 1          | \$115,153.34           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16         | \$2,060,906.16         | 26.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$7,891,817.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HXN3    |  | INLAND MORTGAGE CORPORATION             | 43         | \$4,195,488.00         | 29.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 111        | \$10,129,024.50        | 70.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$14,324,512.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376K6Y7    |  | Unavailable                             | 4          | \$329,488.22           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$329,488.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377M4M0    |  | INVESTMENT PROPERTY MORTGAGE L.L.C.     | 1          | \$3,497,342.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$3,497,342.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377NAT6    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$1,918,775.68         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,918,775.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377NB32    |  | AMRESCO CAPITAL,<br>L.P.                         | 1        | \$5,837,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,837,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377NBP3    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$2,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377NCB3    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.       | 1        | \$930,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$930,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377NCH0    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$2,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377NCK3    |  | WMF WASHINGTON<br>MORTGAGE CORP.                 | 1        | \$2,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377NCP2    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$825,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$825,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377NCW7    |  | PW FUNDING INC.                                  | 1        | \$1,954,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,954,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ND97    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY           | 1        | \$1,367,834.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,367,834.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377NEB1    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY           | 1        | \$4,442,966.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,442,966.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BYK3    |  | BANK UNITED                                      | 20       | \$2,682,375.31        | 67.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 11           | \$1,317,710.81          | 32.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>    | <b>\$4,000,086.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QX70    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.     | 8            | \$755,489.68            | 65.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5            | \$399,390.41            | 34.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>    | <b>\$1,154,880.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RMB1    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 19           | \$1,049,044.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>    | <b>\$1,049,044.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T5U4    |  | Unavailable                                   | 89           | \$12,703,203.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b>    | <b>\$12,703,203.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T5V2    |  | Unavailable                                   | 1,175        | \$171,396,018.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,175</b> | <b>\$171,396,018.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T6M1    |  | Unavailable                                   | 36           | \$4,027,353.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>    | <b>\$4,027,353.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T6N9    |  | Unavailable                                   | 260          | \$29,178,614.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>260</b>   | <b>\$29,178,614.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T6P4    |  | Unavailable                                   | 41           | \$4,720,625.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>    | <b>\$4,720,625.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FN23    |  | INLAND MORTGAGE<br>CORPORATION                | 9            | \$1,129,128.35          | 80.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 3            | \$275,524.96            | 19.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>    | <b>\$1,404,653.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GR43    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY      | 68           | \$8,242,908.96          | 89.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 8            | \$968,232.79            | 10.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>    | <b>\$9,211,141.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GR50    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY      | 58           | \$7,602,093.98          | 91.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5            | \$703,800.00            | 8.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>    | <b>\$8,305,893.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380GR68    | FIRST CHICAGO NBD MORTGAGE COMPANY | 132        | \$17,197,793.84        | 80.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 31         | \$4,122,541.57         | 19.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>163</b> | <b>\$21,320,335.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GR76    | FIRST CHICAGO NBD MORTGAGE COMPANY | 46         | \$6,263,431.17         | 92.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$491,700.00           | 7.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$6,755,131.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GR84    | FIRST CHICAGO NBD MORTGAGE COMPANY | 20         | \$2,432,748.72         | 91.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2          | \$214,512.11           | 8.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$2,647,260.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GRY7    | FIRST CHICAGO NBD MORTGAGE COMPANY | 139        | \$19,424,866.98        | 84.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 26         | \$3,472,976.32         | 15.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>165</b> | <b>\$22,897,843.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GRZ4    | FIRST CHICAGO NBD MORTGAGE COMPANY | 112        | \$15,735,745.84        | 93.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8          | \$1,111,633.71         | 6.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>120</b> | <b>\$16,847,379.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GSA8    | FIRST CHICAGO NBD MORTGAGE COMPANY | 56         | \$7,585,607.79         | 85.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8          | \$1,254,670.00         | 14.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>64</b>  | <b>\$8,840,277.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M5Z5    | Unavailable                        | 9          | \$700,606.74           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$700,606.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PN39    | CTX MORTGAGE COMPANY               | 31         | \$3,846,872.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$3,846,872.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PN47    | CTX MORTGAGE COMPANY               | 116        | \$13,549,859.60        | 96.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5          | \$512,007.46           | 3.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>121</b> | <b>\$14,061,867.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380PN54    | CTX MORTGAGE COMPANY                         | 59         | \$5,903,073.65         | 95.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3          | \$275,149.62           | 4.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$6,178,223.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PN62    | CTX MORTGAGE COMPANY                         | 44         | \$5,574,926.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$5,574,926.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RN50    | REPUBLIC NATIONAL BANK OF NEW YORK           | 100        | \$16,321,649.57        | 22.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 327        | \$55,406,668.93        | 77.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>427</b> | <b>\$71,728,318.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RN68    | REPUBLIC NATIONAL BANK OF NEW YORK           | 111        | \$16,867,859.40        | 24.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 360        | \$50,784,285.80        | 75.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>471</b> | <b>\$67,652,145.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RV36    | Unavailable                                  | 21         | \$2,780,758.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,780,758.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RV44    | Unavailable                                  | 50         | \$6,912,934.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$6,912,934.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SQW6    | UNIVERSAL AMERICAN MORTGAGE COMPANY          | 23         | \$2,818,770.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,818,770.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ULN6    | FIRST AMERICAN NATIONAL BANK                 | 10         | \$749,383.62           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$749,383.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UWZ7    | PNC MORTGAGE CORP. OF AMERICA                | 4          | \$235,815.90           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$235,815.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XCV2    | MI FINANCIAL CORPORATION                     | 28         | \$4,962,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,962,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C2C0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 58         | \$9,018,849.80         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>58</b>  | <b>\$9,018,849.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C2D8    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20         | \$2,850,384.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,850,384.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CLT2    |  | Unavailable                                  | 41         | \$5,145,338.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,145,338.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CLV7    |  | Unavailable                                  | 34         | \$4,644,699.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,644,699.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GH27    |  | Unavailable                                  | 5          | \$4,198,396.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$4,198,396.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GH35    |  | Unavailable                                  | 6          | \$11,445,044.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$11,445,044.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GH43    |  | Unavailable                                  | 2          | \$9,843,280.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$9,843,280.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GH84    |  | Unavailable                                  | 3          | \$4,884,378.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$4,884,378.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GH92    |  | Unavailable                                  | 5          | \$6,999,379.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$6,999,379.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GJD1    |  | Unavailable                                  | 2          | \$1,006,683.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$1,006,683.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GJE9    |  | Unavailable                                  | 2          | \$1,774,026.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$1,774,026.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D3E2    |  | Unavailable                                  | 10         | \$661,320.41           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$661,320.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DV43    |  | CTX MORTGAGE COMPANY                         | 154        | \$23,132,003.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$23,132,003.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DV50    |  | CTX MORTGAGE COMPANY                         | 265        | \$33,357,605.75        | 98.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 5          | \$603,667.30           | 1.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>270</b> | <b>\$33,961,273.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382DV76    |  | CTX MORTGAGE COMPANY             | 200        | \$28,655,406.79        | 98.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$465,566.07           | 1.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>203</b> | <b>\$29,120,972.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DV84    |  | CTX MORTGAGE COMPANY             | 320        | \$40,555,143.14        | 97.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 12         | \$1,061,646.09         | 2.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>332</b> | <b>\$41,616,789.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DV92    |  | CTX MORTGAGE COMPANY             | 45         | \$6,244,662.29         | 97.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$174,849.32           | 2.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$6,419,511.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DWA8    |  | CTX MORTGAGE COMPANY             | 95         | \$14,602,215.86        | 99.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$71,755.94            | 0.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>96</b>  | <b>\$14,673,971.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DWB6    |  | CTX MORTGAGE COMPANY             | 645        | \$89,576,983.46        | 99.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$220,200.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>647</b> | <b>\$89,797,183.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DWC4    |  | CTX MORTGAGE COMPANY             | 98         | \$10,729,779.26        | 98.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$210,675.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>99</b>  | <b>\$10,940,454.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ER46    |  | MELLON MORTGAGE COMPANY, HOUSTON | 6          | \$640,111.13           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 110        | \$13,849,855.45        | 95.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>116</b> | <b>\$14,489,966.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ER53    |  | MELLON MORTGAGE COMPANY, HOUSTON | 45         | \$5,463,257.90         | 79.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 12         | \$1,412,505.98         | 20.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>57</b>  | <b>\$6,875,763.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ER79    |  | Unavailable                      | 17         | \$2,484,658.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,484,658.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ER95    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1          | \$182,427.94           | 7.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16         | \$2,361,768.14         | 92.83%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>17</b> | <b>\$2,544,196.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FS34    |  | SUNTRUST MORTGAGE INC. | 82        | \$9,066,891.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>82</b> | <b>\$9,066,891.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FS42    |  | SUNTRUST MORTGAGE INC. | 42        | \$4,830,337.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>42</b> | <b>\$4,830,337.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FS59    |  | SUNTRUST MORTGAGE INC. | 65        | \$8,471,493.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>65</b> | <b>\$8,471,493.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FS67    |  | SUNTRUST MORTGAGE INC. | 75        | \$9,268,863.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>75</b> | <b>\$9,268,863.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FS75    |  | SUNTRUST MORTGAGE INC. | 78        | \$9,752,568.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>78</b> | <b>\$9,752,568.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FS83    |  | SUNTRUST MORTGAGE INC. | 81        | \$10,139,819.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>81</b> | <b>\$10,139,819.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FS91    |  | SUNTRUST MORTGAGE INC. | 87        | \$10,276,509.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>87</b> | <b>\$10,276,509.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FTA7    |  | SUNTRUST MORTGAGE INC. | 93        | \$9,736,279.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>93</b> | <b>\$9,736,279.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FTB5    |  | SUNTRUST MORTGAGE INC. | 83        | \$9,580,687.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>83</b> | <b>\$9,580,687.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FTC3    |  | SUNTRUST MORTGAGE INC. | 82        | \$8,256,185.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>82</b> | <b>\$8,256,185.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FTD1    |  | SUNTRUST MORTGAGE INC. | 28        | \$3,356,535.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$3,356,535.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FTE9    |  |                        | 77        | \$10,298,229.46        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$10,298,229.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FTF6    |  | SUNTRUST<br>MORTGAGE INC. | 73         | \$9,648,091.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$9,648,091.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FTG4    |  | SUNTRUST<br>MORTGAGE INC. | 79         | \$9,814,827.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$9,814,827.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FTH2    |  | SUNTRUST<br>MORTGAGE INC. | 75         | \$9,522,901.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$9,522,901.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FTJ8    |  | SUNTRUST<br>MORTGAGE INC. | 84         | \$9,357,474.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$9,357,474.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FTK5    |  | SUNTRUST<br>MORTGAGE INC. | 84         | \$9,597,848.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$9,597,848.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FTL3    |  | SUNTRUST<br>MORTGAGE INC. | 81         | \$9,324,355.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$9,324,355.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FTM1    |  | SUNTRUST<br>MORTGAGE INC. | 83         | \$9,829,396.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$9,829,396.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FTN9    |  | SUNTRUST<br>MORTGAGE INC. | 92         | \$9,095,346.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$9,095,346.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FTP4    |  | SUNTRUST<br>MORTGAGE INC. | 101        | \$9,158,857.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$9,158,857.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FTQ2    |  | SUNTRUST<br>MORTGAGE INC. | 55         | \$5,712,926.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$5,712,926.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FU23    |  | SUNTRUST<br>MORTGAGE INC. | 92         | \$9,913,178.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$9,913,178.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                       |             |          |               |    |          |
|--------------|---------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31382FU31    | SUNTRUST MORTGAGE INC.          | 110        | \$9,852,873.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>110</b> | <b>\$9,852,873.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FU49    | SUNTRUST MORTGAGE INC.          | 39         | \$2,673,234.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$2,673,234.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FU56    | SUNTRUST MORTGAGE INC.          | 53         | \$5,802,790.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>53</b>  | <b>\$5,802,790.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FU64    | SUNTRUST MORTGAGE INC.          | 39         | \$3,434,380.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$3,434,380.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FUZ0    | SUNTRUST MORTGAGE INC.          | 17         | \$1,976,723.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$1,976,723.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GGK7    | TCF MORTGAGE CORPORATION        | 17         | \$2,175,160.00        | 24.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 50         | \$6,825,152.30        | 75.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>67</b>  | <b>\$9,000,312.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GGN1    | TCF MORTGAGE CORPORATION        | 5          | \$467,900.00          | 46.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6          | \$532,100.00          | 53.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382J2W0    | UNITED JERSEY BANK              | 12         | \$1,759,430.61        | 88%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 1          | \$240,000.00          | 12%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,999,430.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JBA8    | CORINTHIAN MORTGAGE CORPORATION | 14         | \$1,247,679.07        | 62.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8          | \$753,197.60          | 37.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$2,000,876.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382JBH3    | CORINTHIAN MORTGAGE CORPORATION | 8          | \$890,942.92          | 44.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11         | \$1,111,901.43        | 55.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$2,002,844.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382KHS0    |  | WACHOVIA<br>MORTGAGE<br>COMPANY   | 140        | \$8,901,426.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$8,901,426.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KJ58    |  | WACHOVIA<br>MORTGAGE<br>COMPANY   | 52         | \$3,103,141.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$3,103,141.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KX94    |  | TIB-THE<br>INDEPENDENT<br>BANKERSBANK   | 1          | \$162,375.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 41         | \$4,058,496.38         | 96.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,220,871.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LP26    |  | HIBERNIA NATIONAL<br>BANK   | 143        | \$14,852,595.84        | 35.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 221        | \$27,405,825.01        | 64.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>364</b> | <b>\$42,258,420.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382LPZ3    |  | HIBERNIA NATIONAL<br>BANK   | 31         | \$3,590,139.68         | 79.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7          | \$906,409.81           | 20.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,496,549.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PN78    |  | Unavailable   | 2          | \$102,627.19           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$102,627.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PN86    |  | Unavailable   | 6          | \$320,853.04           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$320,853.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382PN94    |  | Unavailable   | 8          | \$440,048.88           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$440,048.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QK79    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 29         | \$4,745,479.41         | 24.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 88         | \$14,699,363.11        | 75.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$19,444,842.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QK87    |  | NAMCO ASSET<br>MANAGEMENT   | 29         | \$2,540,480.07         | 12.59%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 200        | \$17,637,260.80        | 87.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>229</b> | <b>\$20,177,740.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QK95    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48         | \$7,837,515.52         | 39.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 62         | \$11,943,260.08        | 60.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$19,780,775.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QL29    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39         | \$6,335,398.21         | 31.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 85         | \$14,004,255.15        | 68.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$20,339,653.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QL37    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$4,712,003.98         | 23.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 94         | \$15,364,637.88        | 76.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$20,076,641.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QL45    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$4,291,368.72         | 21.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 122        | \$15,808,316.13        | 78.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$20,099,684.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QL52    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 50         | \$7,553,871.93         | 37.27%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 91         | \$12,714,021.72        | 62.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$20,267,893.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QL60    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$4,433,726.68         | 22.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 112        | \$15,117,602.04        | 77.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$19,551,328.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QL78    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 72         | \$9,748,710.00         | 49.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 72         | \$9,907,341.79         | 50.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$19,656,051.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QL86    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 75         | \$4,808,192.63         | 32.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 162        | \$9,979,790.94         | 67.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>237</b> | <b>\$14,787,983.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QL94    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$1,918,168.54         | 25.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 85         | \$5,577,837.10         | 74.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$7,496,005.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QLB9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53         | \$8,095,859.70         | 40.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 75         | \$11,958,979.21        | 59.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$20,054,838.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382QLC7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59         | \$7,136,443.85         | 35.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 109        | \$13,015,911.26        | 64.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>168</b> | <b>\$20,152,355.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QLD5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57         | \$10,809,173.78        | 53.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 53         | \$9,538,741.07         | 46.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>110</b> | <b>\$20,347,914.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QLE3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$4,247,106.90         | 21.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 85         | \$15,905,187.06        | 78.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$20,152,293.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QLF0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$3,286,763.45         | 16.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 93         | \$16,755,279.39        | 83.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$20,042,042.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QLG8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$3,760,730.81         | 18.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 100        | \$16,120,582.46        | 81.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>123</b> | <b>\$19,881,313.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QLH6    | NAMCO ASSET MANAGEMENT   | 54         | \$7,867,339.78         | 40.13%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 83         | \$11,737,766.49        | 59.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$19,605,106.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QLL7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$3,888,352.99         | 19.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 111        | \$16,001,972.56        | 80.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$19,890,325.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QLM5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$2,280,664.12         | 11.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 140        | \$17,731,944.45        | 88.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$20,012,608.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QLN3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$3,684,669.58         | 18.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 149        | \$16,161,966.95        | 81.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$19,846,636.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QLP8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37         | \$3,271,652.52         | 19.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 171        | \$13,873,024.25        | 80.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>208</b> | <b>\$17,144,676.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QLQ6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 8          | \$1,208,725.13         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,208,725.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QLR4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 95         | \$5,962,241.57         | 29.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 220        | \$14,012,491.65        | 70.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>315</b> | <b>\$19,974,733.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QLS2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51         | \$5,947,382.53         | 29.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 117        | \$14,353,164.03        | 70.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$20,300,546.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QLT0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$5,280,584.06         | 26.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 105        | \$14,872,877.86        | 73.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$20,153,461.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QLU7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17         | \$3,643,463.23         | 17.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 81         | \$16,760,402.49        | 82.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$20,403,865.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QLV5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44         | \$6,524,996.28         | 32.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 104        | \$13,267,372.25        | 67.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$19,792,368.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382QLW3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68         | \$9,143,513.24         | 45.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 77         | \$10,827,193.03        | 54.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>145</b> | <b>\$19,970,706.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QLX1    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16         | \$2,562,355.00         | 12.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 120        | \$17,605,127.91        | 87.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>136</b> | <b>\$20,167,482.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QLY9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 88         | \$6,587,903.36         | 33.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 185        | \$13,249,335.38        | 66.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>273</b> | <b>\$19,837,238.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QLZ6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$2,809,298.85         | 13.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 135        | \$17,508,931.17        | 86.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>153</b> | <b>\$20,318,230.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QM28    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7          | \$1,048,458.30         | 10.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 69         | \$9,246,888.38         | 89.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b>  | <b>\$10,295,346.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QM36    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 44         | \$6,522,309.19         | 32.11%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 96         | \$13,791,122.34        | 67.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$20,313,431.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QM51    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10         | \$524,639.39           | 14.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 58         | \$3,172,191.92         | 85.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$3,696,831.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QM77    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10         | \$1,490,861.09         | 47.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 15         | \$1,624,846.18         | 52.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,115,707.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QM85    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$2,850,659.64         | 34.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 52         | \$5,428,373.96         | 65.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$8,279,033.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QM93    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$301,603.81           | 19.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 11         | \$1,252,800.00         | 80.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,554,403.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QMA0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9          | \$500,989.67           | 37.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 15         | \$820,445.02           | 62.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,321,434.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QMB8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$1,640,746.25         | 39.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 42         | \$2,505,049.07         | 60.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$4,145,795.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QMC6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10         | \$1,054,500.00         | 62.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6          | \$628,357.84           | 37.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,682,857.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QMD4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$1,665,349.20         | 52.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10         | \$1,532,930.90         | 47.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,198,280.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QMF9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$291,651.18           | 10.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 16         | \$2,497,391.71         | 89.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,789,042.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QMK8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$2,775,182.06         | 14.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 100        | \$16,667,506.15        | 85.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$19,442,688.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382QML6    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 17         | \$2,904,193.46         | 24.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 58         | \$9,185,917.96         | 75.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$12,090,111.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QMN2    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 42         | \$5,533,262.35         | 40.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 76         | \$8,206,792.88         | 59.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$13,740,055.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QM5     | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 20         | \$3,352,853.20         | 24.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 62         | \$10,446,335.53        | 75.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b>  | <b>\$13,799,188.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QMR3    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 53         | \$7,778,372.75         | 55.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 55         | \$6,185,844.31         | 44.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$13,964,217.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QMS1    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 6          | \$632,212.45           | 15.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 41         | \$3,558,433.77         | 84.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$4,190,646.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QMT9    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH   | 49         | \$5,162,690.43         | 41.58%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 64         | \$7,254,806.72         | 58.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$12,417,497.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QMU6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42         | \$5,772,602.15         | 52.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 56         | \$5,292,102.65         | 47.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$11,064,704.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QMV4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66         | \$9,738,354.10         | 47.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 77         | \$10,591,672.48        | 52.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$20,330,026.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QMX0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 58         | \$6,372,362.92         | 31.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 120        | \$13,825,651.51        | 68.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$20,198,014.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QMY8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$809,027.04           | 23.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 16         | \$2,686,779.00         | 76.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,495,806.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QMZ5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$1,827,999.34         | 56.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 10         | \$1,390,135.96         | 43.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,218,135.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QNA9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59         | \$8,557,450.00         | 43.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 91         | \$11,324,412.89        | 56.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$19,881,862.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QND3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$1,990,936.57         | 30.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 37         | \$4,601,089.29         | 69.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$6,592,025.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QNE1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10         | \$1,370,200.00         | 16.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 47         | \$6,862,893.30         | 83.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$8,233,093.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QNG6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$4,710,010.00         | 43.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 42         | \$6,210,809.35         | 56.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$10,920,819.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QNJ0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$4,275,068.81         | 33.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 65         | \$8,570,049.39         | 66.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$12,845,118.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382QNK7    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 1          | \$200,000.00           | 10.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 11         | \$1,646,906.17         | 89.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,846,906.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QNL5    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 9          | \$1,017,900.82         | 30.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 26         | \$2,369,772.33         | 69.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,387,673.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QNM3    | Unavailable   | 10         | \$1,111,192.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,111,192.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QYF6    | INLAND MORTGAGE<br>CORPORATION  | 146        | \$15,959,204.57        | 41.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 194        | \$22,559,986.18        | 58.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>340</b> | <b>\$38,519,190.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QYG4    | INLAND MORTGAGE<br>CORPORATION  | 31         | \$4,858,470.76         | 41.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 48         | \$6,928,734.47         | 58.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$11,787,205.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QYH2    | INLAND MORTGAGE<br>CORPORATION  | 11         | \$892,712.81           | 22.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 25         | \$3,107,254.69         | 77.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$3,999,967.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QYJ8    | INLAND MORTGAGE<br>CORPORATION  | 14         | \$1,542,950.00         | 30.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 29         | \$3,457,545.00         | 69.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$5,000,495.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QYK5    | INLAND MORTGAGE<br>CORPORATION  | 30         | \$2,830,573.48         | 29.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 60         | \$6,748,240.00         | 70.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b>  | <b>\$9,578,813.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QYL3    |   | 86         | \$10,179,362.26        | 39.98%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                         |             |          |               |    |          |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | INLAND MORTGAGE CORPORATION        |            |                         |             |          |               |    |          |
|              |  | Unavailable                        | 119        | \$15,280,333.80         | 60.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>205</b> | <b>\$25,459,696.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QYM1    |  | INLAND MORTGAGE CORPORATION        | 19         | \$2,383,600.00          | 45.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 22         | \$2,829,201.61          | 54.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$5,212,801.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R3D3    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 9          | \$1,253,209.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,253,209.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R3F8    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 66         | \$10,267,725.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$10,267,725.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R3J0    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 16         | \$2,582,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,582,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382R3L5    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 33         | \$4,620,869.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$4,620,869.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RER0    |  | CITICORP MORTGAGE INC.             | 11         | \$556,972.87            | 28.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 24         | \$1,425,792.81          | 71.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$1,982,765.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RES8    |  | Unavailable                        | 35         | \$5,626,914.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$5,626,914.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RET6    |  | CITICORP MORTGAGE INC.             | 5          | \$740,761.67            | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 255        | \$38,946,783.90         | 98.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>260</b> | <b>\$39,687,545.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382REU3    |  | CITICORP MORTGAGE INC.             | 14         | \$1,767,802.92          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 668        | \$98,654,602.34         | 98.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>682</b> | <b>\$100,422,405.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382REW9    |  | Unavailable                        | 44         | \$6,582,434.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$6,582,434.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382REX7    |  | CITICORP MORTGAGE INC.             | 1          | \$81,534.74            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 111        | \$16,221,867.39        | 99.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>112</b> | <b>\$16,303,402.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382RKP7    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 9          | \$1,169,050.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,169,050.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S2L4    |  | CRESTAR MORTGAGE CORPORATION       | 5          | \$490,377.27           | 14.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 25         | \$2,816,370.16         | 85.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$3,306,747.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S2M2    |  | CRESTAR MORTGAGE CORPORATION       | 15         | \$1,427,756.42         | 21.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 52         | \$5,360,073.75         | 78.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$6,787,830.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S2N0    |  | CRESTAR MORTGAGE CORPORATION       | 26         | \$2,486,734.15         | 18.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 102        | \$10,921,441.22        | 81.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>128</b> | <b>\$13,408,175.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S2P5    |  | CRESTAR MORTGAGE CORPORATION       | 6          | \$583,786.50           | 15.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 39         | \$3,085,732.44         | 84.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>45</b>  | <b>\$3,669,518.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S2Q3    |  | CRESTAR MORTGAGE CORPORATION       | 6          | \$382,289.47           | 19.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16         | \$1,624,738.75         | 80.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,007,028.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S2R1    |  | CRESTAR MORTGAGE CORPORATION       | 14         | \$1,404,247.25         | 31.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 30         | \$3,061,129.86         | 68.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$4,465,377.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S2T7    |  | CRESTAR MORTGAGE CORPORATION       | 9          | \$775,494.68           | 20.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 27         | \$3,029,101.23         | 79.62%      | 0        | \$0.00        | NA | 0        |

|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>36</b>  | <b>\$3,804,595.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S2U4    | CRESTAR MORTGAGE CORPORATION |  | 20         | \$1,816,900.00         | 23.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 58         | \$6,002,089.41         | 76.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>78</b>  | <b>\$7,818,989.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S2V2    | CRESTAR MORTGAGE CORPORATION |  | 2          | \$171,000.00           | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 33         | \$2,481,750.00         | 93.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>35</b>  | <b>\$2,652,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S2W0    | CRESTAR MORTGAGE CORPORATION |  | 2          | \$177,331.35           | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 20         | \$2,202,568.38         | 92.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>22</b>  | <b>\$2,379,899.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382S2X8    | CRESTAR MORTGAGE CORPORATION |  | 2          | \$104,000.00           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 17         | \$1,647,186.09         | 94.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>19</b>  | <b>\$1,751,186.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SP21    | Unavailable                  |  | 57         | \$7,708,845.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>57</b>  | <b>\$7,708,845.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SP39    | Unavailable                  |  | 23         | \$2,896,369.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>23</b>  | <b>\$2,896,369.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SP47    | Unavailable                  |  | 104        | \$14,511,295.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>104</b> | <b>\$14,511,295.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SP54    | Unavailable                  |  | 16         | \$2,128,553.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>16</b>  | <b>\$2,128,553.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SP62    | Unavailable                  |  | 71         | \$10,692,827.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>71</b>  | <b>\$10,692,827.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SP70    | Unavailable                  |  | 48         | \$6,563,391.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>48</b>  | <b>\$6,563,391.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SQC8    | Unavailable                  |  | 27         | \$2,893,650.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>27</b>  | <b>\$2,893,650.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SQD6    | Unavailable                  |  | 11         | \$1,172,002.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>11</b>  | <b>\$1,172,002.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382SQE4    | Unavailable                        | 13        | \$1,566,248.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,566,248.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SQF1    | Unavailable                        | 35        | \$5,004,621.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>35</b> | <b>\$5,004,621.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SQG9    | Unavailable                        | 75        | \$7,310,370.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>75</b> | <b>\$7,310,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SQH7    | Unavailable                        | 17        | \$1,744,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,744,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SQK0    | Unavailable                        | 63        | \$5,862,957.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>63</b> | <b>\$5,862,957.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SQL8    | Unavailable                        | 16        | \$1,324,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,324,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TCN7    | PROVIDENT FUNDING ASSOCIATES, L.P. | 11        | \$1,142,557.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,142,557.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TCP2    | PROVIDENT FUNDING ASSOCIATES, L.P. | 10        | \$1,141,621.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,141,621.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TCQ0    | PROVIDENT FUNDING ASSOCIATES, L.P. | 10        | \$1,197,772.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,197,772.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TCR8    | PROVIDENT FUNDING ASSOCIATES, L.P. | 9         | \$1,248,827.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,248,827.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TVD8    | Unavailable                        | 4         | \$421,974.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$421,974.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TVE6    | Unavailable                        | 3         | \$221,866.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>3</b>  | <b>\$221,866.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382TVF3    | CHARTER BANK                       | 1         | \$56,880.76           | 11.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5         | \$425,188.21          | 88.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$482,068.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UFQ4    | PRINCIPAL RESIDENTIAL              | 20        | \$1,861,866.82        | 43.74%      | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.                             |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 21         | \$2,394,742.26         | 56.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,256,609.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UFV3    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 3          | \$303,900.00           | 19.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10         | \$1,280,915.69         | 80.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,584,815.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UGS9    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 14         | \$1,992,077.31         | 13.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 88         | \$12,840,974.54        | 86.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$14,833,051.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UJ23    |  | HSBC MORTGAGE<br>CORPORATION (USA)        | 15         | \$1,197,069.10         | 19.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 46         | \$4,803,310.84         | 80.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$6,000,379.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UJ31    |  | HSBC MORTGAGE<br>CORPORATION (USA)        | 4          | \$427,768.70           | 21.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 15         | \$1,572,200.00         | 78.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,999,968.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UJ56    |  | HSBC MORTGAGE<br>CORPORATION (USA)        | 10         | \$1,323,924.38         | 44.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 13         | \$1,675,984.09         | 55.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,999,908.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UJ80    |  | HSBC MORTGAGE<br>CORPORATION (USA)        | 15         | \$2,766,872.66         | 46.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 23         | \$3,233,094.83         | 53.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,999,967.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UJX5    |  | Unavailable                               | 36         | \$4,000,278.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,000,278.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UJZ0    |  | HSBC MORTGAGE<br>CORPORATION (USA)        | 18         | \$1,859,010.55         | 53.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11         | \$1,644,035.79         | 46.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,503,046.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UKA3    |  | HSBC MORTGAGE<br>CORPORATION (USA)        | 6          | \$820,400.00           | 16.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 30         | \$4,179,800.00         | 83.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$5,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UKC9    |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$767,000.00           | 25.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16         | \$2,233,184.10         | 74.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$3,000,184.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UKG0    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$195,500.00           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 46         | \$5,304,842.69         | 96.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$5,500,342.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UKJ4    |  | Unavailable                     | 46         | \$5,000,401.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$5,000,401.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UKK1    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$215,300.00           | 10.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 19         | \$1,785,227.46         | 89.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$2,000,527.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UKL9    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$204,850.00           | 20.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6          | \$795,220.00           | 79.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,000,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UM52    |  | FLAGSTAR BANK, FSB              | 25         | \$2,335,256.75         | 4.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 332        | \$46,664,961.61        | 95.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>357</b> | <b>\$49,000,218.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UM60    |  | FLAGSTAR BANK, FSB              | 15         | \$1,792,967.25         | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 347        | \$48,211,322.90        | 96.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>362</b> | <b>\$50,004,290.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UNP7    |  | FLAGSTAR BANK, FSB              | 1          | \$78,241.39            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 59         | \$7,921,147.74         | 99.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>60</b>  | <b>\$7,999,389.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UNQ5    |  | Unavailable                     | 94         | \$10,000,263.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>94</b>  | <b>\$10,000,263.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UNR3    |  | FLAGSTAR BANK, FSB              | 22         | \$1,449,726.03         | 18.12%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 73        | \$6,550,341.56         | 81.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>95</b> | <b>\$8,000,067.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UX27    |  | PHH MORTGAGE SERVICES CORPORATION | 14        | \$1,557,330.44         | 38.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 19        | \$2,481,828.09         | 61.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$4,039,158.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UX35    |  | PHH MORTGAGE SERVICES CORPORATION | 15        | \$1,498,757.93         | 24.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 43        | \$4,555,955.16         | 75.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>58</b> | <b>\$6,054,713.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UX68    |  | PHH MORTGAGE SERVICES CORPORATION | 12        | \$1,453,084.00         | 41.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 16        | \$2,079,313.84         | 58.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$3,532,397.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UXP6    |  | PHH MORTGAGE SERVICES CORPORATION | 19        | \$2,516,588.87         | 22.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 73        | \$8,483,559.80         | 77.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>92</b> | <b>\$11,000,148.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UXU5    |  | PHH MORTGAGE SERVICES CORPORATION | 12        | \$1,348,659.55         | 14.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 68        | \$7,740,981.80         | 85.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>80</b> | <b>\$9,089,641.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UXV3    |  | PHH MORTGAGE SERVICES CORPORATION | 5         | \$814,712.47           | 40.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 9         | \$1,197,521.33         | 59.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,012,233.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UXW1    |  | PHH MORTGAGE SERVICES CORPORATION | 3         | \$349,501.70           | 34.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8         | \$656,687.46           | 65.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,006,189.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UXY7    |  | PHH MORTGAGE SERVICES             | 5         | \$713,375.56           | 14.13%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                           |           |                        |             |          |               |    |          |
|              |  | Unavailable                           | 34        | \$4,333,940.49         | 85.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>39</b> | <b>\$5,047,316.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XCH1    |  | FIRSTAR HOME MORTGAGE CORPORATION     | 26        | \$1,554,016.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$1,554,016.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XCJ7    |  | FIRSTAR HOME MORTGAGE CORPORATION     | 87        | \$12,412,366.48        | 96.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3         | \$418,882.63           | 3.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>90</b> | <b>\$12,831,249.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XCK4    |  | FIRSTAR HOME MORTGAGE CORPORATION     | 20        | \$2,901,844.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$2,901,844.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XCL2    |  | FIRSTAR HOME MORTGAGE CORPORATION     | 36        | \$4,514,633.69         | 97.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1         | \$135,746.63           | 2.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>37</b> | <b>\$4,650,380.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XCM0    |  | FIRSTAR HOME MORTGAGE CORPORATION     | 27        | \$1,639,944.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$1,639,944.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XCP3    |  | FIRSTAR HOME MORTGAGE CORPORATION     | 21        | \$2,627,256.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$2,627,256.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XLJ7    |  | SALEM FIVE MORTGAGE CORPORATION       | 10        | \$1,329,541.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,329,541.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XTV2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 33        | \$4,955,338.44         | 44.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 42        | \$6,090,726.92         | 55.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>75</b> | <b>\$11,046,065.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382XTW0    | FIRST NATIONWIDE MORTGAGE CORPORATION | 208        | \$30,884,130.71        | 39.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 302        | \$47,666,029.35        | 60.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>510</b> | <b>\$78,550,160.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XTX8    | FIRST NATIONWIDE MORTGAGE CORPORATION | 47         | \$7,126,078.91         | 22.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 176        | \$24,384,350.57        | 77.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>223</b> | <b>\$31,510,429.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XWZ9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 35         | \$4,022,309.21         | 71.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 17         | \$1,597,986.27         | 28.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>52</b>  | <b>\$5,620,295.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XYM6    | FIRST NATIONWIDE MORTGAGE CORPORATION | 75         | \$8,096,789.28         | 93.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 7          | \$521,501.87           | 6.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>82</b>  | <b>\$8,618,291.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XYN4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 33         | \$2,821,326.72         | 73.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 13         | \$1,026,146.32         | 26.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>46</b>  | <b>\$3,847,473.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y3T3    | FIRST BANK MORTGAGE                   | 51         | \$5,429,931.46         | 63.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 17         | \$3,083,444.45         | 36.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>68</b>  | <b>\$8,513,375.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y3U0    | FIRST BANK MORTGAGE                   | 26         | \$2,407,041.85         | 81.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 4          | \$546,923.90           | 18.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$2,953,965.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y5K0    | NATIONAL CITY MORTGAGE COMPANY        | 17         | \$1,241,945.86         | 86.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 2          | \$200,237.65           | 13.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>19</b>  | <b>\$1,442,183.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y5R5    |                                       | 6          | \$726,122.87           | 54.1%       | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONAL CITY MORTGAGE COMPANY      |           |                       |             |          |               |    |          |
|              |  | Unavailable                         | 6         | \$616,074.06          | 45.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,342,196.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31382Y6W3    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$999,889.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$999,889.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31383A7L7    |  | PHH MORTGAGE SERVICES CORPORATION   | 8         | \$1,275,020.89        | 21.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 33        | \$4,753,686.89        | 78.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$6,028,707.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31383AA66    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,000,019.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,000,019.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31383AA74    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,000,189.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,000,189.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31383AA82    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13        | \$1,000,186.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,000,186.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31383AB24    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13        | \$1,000,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,000,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31383AB32    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$1,005,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,005,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31383ABF5    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,001,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,001,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383ABG3    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 8         | \$1,001,300.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,001,300.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ABH1    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10        | \$1,002,550.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,002,550.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ABJ7    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9         | \$1,000,956.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,000,956.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ABM0    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 8         | \$1,002,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,002,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ABN8    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 8         | \$1,001,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,001,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ABP3    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11        | \$999,050.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$999,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ABV0    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10        | \$1,000,522.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,000,522.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ABW8    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12        | \$999,479.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$999,479.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ABX6    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 14        | \$1,001,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,001,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ABY4    |  | FIRST-CITIZENS<br>BANK & TRUST            | 15        | \$1,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              | COMPANY                             |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383ABZ1    | FIRST-CITIZENS BANK & TRUST COMPANY | 12         | \$1,001,918.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,001,918.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383AGQ6    | FT MORTGAGE COMPANIES               | 60         | \$6,395,597.27         | 63.95%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 27         | \$3,605,143.09         | 36.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>87</b>  | <b>\$10,000,740.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383AGR4    | FT MORTGAGE COMPANIES               | 96         | \$11,003,201.17        | 55.01%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 71         | \$8,997,593.95         | 44.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>167</b> | <b>\$20,000,795.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383AGS2    | FT MORTGAGE COMPANIES               | 53         | \$6,967,626.87         | 69.67%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 24         | \$3,033,025.04         | 30.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>77</b>  | <b>\$10,000,651.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383AGT0    | FT MORTGAGE COMPANIES               | 38         | \$4,129,700.81         | 82.59%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 7          | \$870,547.66           | 17.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>45</b>  | <b>\$5,000,248.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383AGU7    | FT MORTGAGE COMPANIES               | 23         | \$2,438,702.44         | 81.28%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 6          | \$561,526.88           | 18.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$3,000,229.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383AGX1    | FT MORTGAGE COMPANIES               | 30         | \$2,447,226.92         | 81.57%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 8          | \$552,920.70           | 18.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>38</b>  | <b>\$3,000,147.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383AN54    | Unavailable                         | 22         | \$2,209,329.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$2,209,329.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383APT0    | FT MORTGAGE COMPANIES               | 64         | \$7,073,643.39         | 70.73%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 25         | \$2,927,129.97         | 29.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>89</b>  | <b>\$10,000,773.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383APU7    | FT MORTGAGE COMPANIES              | 98         | \$13,645,221.03        | 68.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 47         | \$6,355,481.66         | 31.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>145</b> | <b>\$20,000,702.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383APV5    | FT MORTGAGE COMPANIES              | 56         | \$6,796,969.24         | 67.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 27         | \$3,203,690.61         | 32.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>83</b>  | <b>\$10,000,659.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383APW3    | FT MORTGAGE COMPANIES              | 74         | \$8,206,193.97         | 82.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 17         | \$1,794,789.11         | 17.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>91</b>  | <b>\$10,000,983.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383APX1    | FT MORTGAGE COMPANIES              | 100        | \$11,238,267.18        | 74.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 36         | \$3,762,549.54         | 25.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>136</b> | <b>\$15,000,816.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383APY9    | FT MORTGAGE COMPANIES              | 44         | \$3,964,681.13         | 79.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 11         | \$1,035,540.42         | 20.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>55</b>  | <b>\$5,000,221.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383APZ6    | FT MORTGAGE COMPANIES              | 80         | \$11,513,002.58        | 76.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 25         | \$3,487,607.60         | 23.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>105</b> | <b>\$15,000,610.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ATM1    | REPUBLIC NATIONAL BANK OF NEW YORK | 47         | \$6,865,663.48         | 17.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 219        | \$32,412,184.70        | 82.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>266</b> | <b>\$39,277,848.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ATP4    | REPUBLIC NATIONAL BANK OF NEW YORK | 42         | \$5,998,985.00         | 19.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 177        | \$24,737,290.35        | 80.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>219</b> | <b>\$30,736,275.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ATQ2    | REPUBLIC NATIONAL BANK OF NEW YORK | 16         | \$1,708,686.75         | 24.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 33         | \$5,286,820.57         | 75.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$6,995,507.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ATR0    | REPUBLIC NATIONAL                  | 5          | \$462,060.70           | 20.92%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK OF NEW YORK                   |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 11         | \$1,747,130.63         | 79.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,209,191.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ATU3    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 18         | \$2,108,359.00         | 12.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 98         | \$14,353,650.11        | 87.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>116</b> | <b>\$16,462,009.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AZW2    |  | PHH MORTGAGE SERVICES CORPORATION  | 1          | \$90,091.05            | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 32         | \$3,944,873.36         | 97.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$4,034,964.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AZX0    |  | PHH MORTGAGE SERVICES CORPORATION  | 13         | \$1,391,309.71         | 69.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$610,056.97           | 30.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,001,366.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AZY8    |  | PHH MORTGAGE SERVICES CORPORATION  | 16         | \$1,268,576.67         | 62.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$751,089.70           | 37.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$2,019,666.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B4D6    |  | INLAND MORTGAGE CORPORATION        | 17         | \$1,258,050.68         | 30.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 29         | \$2,882,832.93         | 69.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$4,140,883.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B4E4    |  | INLAND MORTGAGE CORPORATION        | 14         | \$939,304.61           | 30.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 20         | \$2,138,900.00         | 69.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$3,078,204.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B4F1    |  | INLAND MORTGAGE CORPORATION        | 15         | \$1,563,168.72         | 37.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 27         | \$2,610,440.03         | 62.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$4,173,608.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B4G9    |  | INLAND MORTGAGE CORPORATION        | 9          | \$680,850.00           | 20.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 26         | \$2,668,350.00         | 79.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$3,349,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383B4H7    |  | INLAND MORTGAGE CORPORATION      | 7         | \$720,487.69          | 37.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 9         | \$1,185,442.06        | 62.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$1,905,929.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B6G7    |  | MELLON MORTGAGE COMPANY, HOUSTON | 40        | \$5,081,954.02        | 65.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 21        | \$2,708,468.49        | 34.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>61</b> | <b>\$7,790,422.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B6H5    |  | MELLON MORTGAGE COMPANY, HOUSTON | 9         | \$987,306.79          | 42.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11        | \$1,310,774.00        | 57.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$2,298,080.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B6J1    |  | MELLON MORTGAGE COMPANY, HOUSTON | 7         | \$697,080.49          | 10.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 45        | \$6,034,871.64        | 89.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>52</b> | <b>\$6,731,952.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B6K8    |  | MELLON MORTGAGE COMPANY, HOUSTON | 19        | \$1,664,173.10        | 47.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 18        | \$1,876,016.18        | 52.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$3,540,189.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B6M4    |  | MELLON MORTGAGE COMPANY, HOUSTON | 23        | \$3,065,155.03        | 55.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 17        | \$2,414,886.84        | 44.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>40</b> | <b>\$5,480,041.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B6N2    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$128,786.27          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 21        | \$3,236,295.10        | 96.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$3,365,081.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B6P7    |  | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$333,087.42          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 44        | \$6,086,191.20        | 94.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>46</b> | <b>\$6,419,278.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B6Q5    |  | MELLON MORTGAGE COMPANY, HOUSTON | 6         | \$612,771.00          | 8.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 51        | \$6,553,788.20        | 91.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>57</b> | <b>\$7,166,559.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B6R3    |  | MELLON MORTGAGE                  | 7         | \$820,994.33          | 33.22%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY, HOUSTON                              |           |                       |             |          |               |    |          |
|              |  | Unavailable                                   | 19        | \$1,650,761.99        | 66.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,471,756.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B6T9    |  | MELLON MORTGAGE<br>COMPANY, HOUSTON           | 3         | \$387,000.00          | 7.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 32        | \$4,596,207.31        | 92.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,983,207.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B6U6    |  | MELLON MORTGAGE<br>COMPANY, HOUSTON           | 14        | \$1,682,441.00        | 42.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 18        | \$2,306,945.86        | 57.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,989,386.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BAA5    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 12        | \$1,267,209.83        | 25.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 30        | \$3,772,412.77        | 74.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$5,039,622.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BAB3    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 17        | \$2,119,363.91        | 69.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9         | \$909,699.90          | 30.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,029,063.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BAC1    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 18        | \$2,157,749.69        | 53.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 16        | \$1,849,406.72        | 46.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,007,156.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BAD9    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$150,671.29          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 21        | \$2,853,164.77        | 94.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,003,836.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BCL9    |  | SOURCE ONE<br>MORTGAGE<br>CORPORATION         | 2         | \$303,787.93          | 19.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 10        | \$1,247,970.40        | 80.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,551,758.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BE78    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$4,826,724.49        | 53.52%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 29         | \$4,191,719.85         | 46.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$9,018,444.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BE94    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$207,541.71           | 20.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9          | \$802,389.24           | 79.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,009,930.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BFA0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60         | \$8,695,730.41         | 58.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 42         | \$6,219,898.14         | 41.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$14,915,628.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BFB8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50         | \$6,659,056.41         | 44.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 54         | \$8,262,673.34         | 55.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$14,921,729.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BFC6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$2,323,775.00         | 38.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 23         | \$3,717,694.52         | 61.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$6,041,469.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BFD4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61         | \$7,664,071.18         | 63.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 31         | \$4,426,838.98         | 36.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$12,090,910.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BFE2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$406,490.00           | 40.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 6          | \$600,564.41           | 59.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,007,054.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BFF9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$255,994.98           | 25.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9          | \$753,784.68           | 74.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,009,779.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BFG7    |  | BISHOPS GATE<br>RESIDENTIAL                   | 21         | \$3,787,869.54         | 57.7%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 16         | \$2,776,600.00         | 42.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$6,564,469.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BFH5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$1,176,873.28         | 58.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 7          | \$842,900.00           | 41.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,019,773.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BFJ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 71         | \$10,450,095.56        | 68.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 34         | \$4,699,387.06         | 31.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$15,149,482.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BFK8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 66         | \$8,721,031.00         | 57.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 43         | \$6,423,268.42         | 42.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$15,144,299.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BFL6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$3,475,162.76         | 82.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 6          | \$734,258.05           | 17.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,209,420.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BFM4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40         | \$4,151,614.72         | 76.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 12         | \$1,299,820.34         | 23.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$5,451,435.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BGN1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$5,550,949.46         | 68.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 19         | \$2,526,987.00         | 31.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$8,077,936.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BGP6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69         | \$10,041,291.00        | 67.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 32         | \$4,817,604.92         | 32.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$14,858,895.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BGR2    |  |   | 11         | \$1,221,570.00         | 40.98%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 18         | \$1,759,541.24         | 59.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,981,111.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383BGS0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$7,049,150.13         | 47.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 47         | \$7,861,145.84         | 52.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$14,910,295.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383BGT8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$2,721,570.14         | 38.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 28         | \$4,334,425.64         | 61.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$7,055,995.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383BGU5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$863,050.00           | 42.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 12         | \$1,155,375.42         | 57.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,018,425.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383BGV3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,652,198.03         | 40.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 17         | \$2,386,031.42         | 59.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,038,229.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383BGY7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$2,167,262.20         | 42.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 26         | \$2,882,411.33         | 57.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,049,673.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383BJY4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$276,050.09           | 27.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 11         | \$724,781.06           | 72.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,000,831.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383BKS5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78         | \$9,575,171.06         | 64.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 50         | \$5,357,187.43         | 35.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$14,932,358.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383BKT3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 80         | \$10,163,346.27        | 67.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 38         | \$4,930,879.26         | 32.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$15,094,225.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BKU0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$631,900.00           | 63%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 5          | \$371,076.30           | 37%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,002,976.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BL62    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$4,474,937.42         | 40.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 42         | \$6,631,593.21         | 59.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b>  | <b>\$11,106,530.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BL88    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$1,978,604.95         | 48.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 24         | \$2,060,967.64         | 51.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$4,039,572.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BL96    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 66         | \$4,238,932.18         | 52.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 46         | \$3,829,455.66         | 47.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$8,068,387.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BMA2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69         | \$9,741,273.12         | 60.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 50         | \$6,396,088.96         | 39.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>119</b> | <b>\$16,137,362.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BMB0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$742,080.63           | 36.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 20         | \$1,276,466.94         | 63.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,018,547.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BMC8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$516,110.50           | 51.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 6          | \$492,435.95           | 48.83%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,008,546.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BMD6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$584,694.36           | 58.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 3          | \$419,770.21           | 41.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,004,464.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BMH7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63         | \$7,367,321.24         | 49.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 55         | \$7,572,290.65         | 50.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$14,939,611.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BMJ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 81         | \$9,552,936.69         | 64.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 45         | \$5,306,827.87         | 35.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$14,859,764.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BMK0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 77         | \$9,507,254.17         | 62.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 41         | \$5,642,411.48         | 37.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$15,149,665.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BML8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72         | \$8,277,098.15         | 55.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 53         | \$6,696,003.66         | 44.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$14,973,101.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BNH6    |  | USAA FEDERAL<br>SAVINGS BANK                  | 9          | \$825,198.20           | 81.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 2          | \$182,000.00           | 18.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,007,198.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BQ26    |  | USAA FEDERAL<br>SAVINGS BANK                  | 4          | \$349,331.89           | 34.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5          | \$660,609.53           | 65.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,009,941.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BQ34    |  | USAA FEDERAL<br>SAVINGS BANK                  | 25         | \$2,523,838.00         | 83.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 4          | \$498,100.00           | 16.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,021,938.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383BQ42    | USAA FEDERAL SAVINGS BANK | 19         | \$2,283,660.00         | 75.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$745,650.00           | 24.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$3,029,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BQ75    | USAA FEDERAL SAVINGS BANK | 5          | \$644,511.00           | 63.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$364,911.00           | 36.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,009,422.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BQ83    | USAA FEDERAL SAVINGS BANK | 53         | \$7,952,087.80         | 87.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10         | \$1,114,074.00         | 12.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>63</b>  | <b>\$9,066,161.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BQ91    | USAA FEDERAL SAVINGS BANK | 33         | \$3,876,843.25         | 76.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$1,170,789.53         | 23.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$5,047,632.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BQT7    | USAA FEDERAL SAVINGS BANK | 46         | \$5,426,935.66         | 89.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$632,061.03           | 10.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$6,058,996.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BQU4    | USAA FEDERAL SAVINGS BANK | 90         | \$13,287,176.20        | 88.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 13         | \$1,675,282.10         | 11.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>103</b> | <b>\$14,962,458.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BQV2    | USAA FEDERAL SAVINGS BANK | 12         | \$1,253,590.17         | 62.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$761,585.51           | 37.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$2,015,175.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BQW0    | USAA FEDERAL SAVINGS BANK | 49         | \$7,326,963.55         | 80.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$1,719,542.35         | 19.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>61</b>  | <b>\$9,046,505.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BRA7    | USAA FEDERAL SAVINGS BANK | 55         | \$6,670,990.95         | 66.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 32         | \$3,369,463.85         | 33.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>87</b>  | <b>\$10,040,454.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BRB5    | USAA FEDERAL              | 17         | \$1,709,413.92         | 56.97%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SAVINGS BANK              |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 11         | \$1,290,956.37         | 43.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,000,370.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BRH2    |  | USAA FEDERAL SAVINGS BANK | 16         | \$2,589,949.21         | 85.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$437,840.00           | 14.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$3,027,789.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BRJ8    |  | USAA FEDERAL SAVINGS BANK | 6          | \$738,068.95           | 73.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$269,000.00           | 26.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,007,068.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BRL3    |  | USAA FEDERAL SAVINGS BANK | 44         | \$6,483,069.85         | 93.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$486,000.00           | 6.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$6,969,069.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BRM1    |  | USAA FEDERAL SAVINGS BANK | 33         | \$4,107,413.00         | 81.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$940,197.00           | 18.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$5,047,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BRP4    |  | USAA FEDERAL SAVINGS BANK | 8          | \$927,645.21           | 92.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$80,000.00            | 7.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,007,645.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BRR0    |  | USAA FEDERAL SAVINGS BANK | 78         | \$10,672,845.50        | 76.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$3,328,125.00         | 23.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$14,000,970.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BRT6    |  | USAA FEDERAL SAVINGS BANK | 16         | \$2,703,468.00         | 90.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$299,800.00           | 9.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$3,003,268.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BRU3    |  | USAA FEDERAL SAVINGS BANK | 29         | \$3,787,422.00         | 93.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$251,400.00           | 6.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$4,038,822.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BT72    |  | USAA FEDERAL SAVINGS BANK | 68         | \$8,768,118.00         | 86.82%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 9         | \$1,330,590.55         | 13.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b> | <b>\$10,098,708.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BT98    |  | USAA FEDERAL SAVINGS BANK | 31        | \$4,691,676.99         | 93.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$324,665.58           | 6.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$5,016,342.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BUA3    |  | USAA FEDERAL SAVINGS BANK | 10        | \$855,350.33           | 84.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$152,798.79           | 15.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,008,149.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BUB1    |  | USAA FEDERAL SAVINGS BANK | 8         | \$744,783.47           | 73.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$262,461.31           | 26.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,007,244.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BUC9    |  | USAA FEDERAL SAVINGS BANK | 31        | \$4,538,235.11         | 90.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5         | \$497,319.34           | 9.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$5,035,554.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BUD7    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,390,656.46         | 68.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3         | \$628,566.15           | 31.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$2,019,222.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BUE5    |  | USAA FEDERAL SAVINGS BANK | 7         | \$1,001,595.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,001,595.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BUG0    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,856,683.76         | 91.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$161,600.00           | 8.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,018,283.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BUK1    |  | USAA FEDERAL SAVINGS BANK | 21        | \$2,365,862.90         | 78.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5         | \$663,956.88           | 21.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$3,029,819.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BV95    |  | USAA FEDERAL SAVINGS BANK | 6         | \$661,544.21           | 65.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$344,833.03           | 34.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,006,377.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                       |             |          |               |    |          |
|--------------|---------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31383BY27    | SOURCE ONE MORTGAGE CORPORATION | 24         | \$1,916,607.63        | 63.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9          | \$1,083,546.39        | 36.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$3,000,154.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BY68    | SOURCE ONE MORTGAGE CORPORATION | 5          | \$485,887.24          | 47.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 7          | \$544,490.00          | 52.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,030,377.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BY76    | SOURCE ONE MORTGAGE CORPORATION | 5          | \$432,457.53          | 42.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6          | \$578,541.99          | 57.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,010,999.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BYM3    | SOURCE ONE MORTGAGE CORPORATION | 5          | \$485,208.09          | 47.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4          | \$543,383.87          | 52.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,028,591.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BYP6    | SOURCE ONE MORTGAGE CORPORATION | 31         | \$3,188,082.39        | 53.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 28         | \$2,812,305.20        | 46.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>59</b>  | <b>\$6,000,387.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BYV3    | SOURCE ONE MORTGAGE CORPORATION | 79         | \$6,474,247.08        | 71.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 28         | \$2,525,677.32        | 28.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>107</b> | <b>\$8,999,924.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BYY7    | SOURCE ONE MORTGAGE CORPORATION | 22         | \$1,477,183.33        | 48.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 26         | \$1,553,382.19        | 51.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$3,030,565.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383C7H2    | CAL-BAY MORTGAGE GROUP          | 12         | \$2,018,299.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$2,018,299.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                                  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383CC52    | MELLON MORTGAGE COMPANY, HOUSTON | 6         | \$692,088.06          | 14.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 34        | \$3,980,496.35        | 85.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>40</b> | <b>\$4,672,584.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CC60    | MELLON MORTGAGE COMPANY, HOUSTON | 46        | \$5,696,799.45        | 70.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 22        | \$2,387,328.08        | 29.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>68</b> | <b>\$8,084,127.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CC78    | MELLON MORTGAGE COMPANY, HOUSTON | 26        | \$2,386,516.60        | 88.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6         | \$323,156.33          | 11.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>32</b> | <b>\$2,709,672.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CC94    | MELLON MORTGAGE COMPANY, HOUSTON | 18        | \$2,059,178.90        | 62.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 17        | \$1,232,553.55        | 37.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>35</b> | <b>\$3,291,732.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CDA0    | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$39,500.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 21        | \$2,331,835.21        | 98.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>22</b> | <b>\$2,371,335.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CDB8    | MELLON MORTGAGE COMPANY, HOUSTON | 11        | \$1,290,386.99        | 31.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 23        | \$2,858,595.21        | 68.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>34</b> | <b>\$4,148,982.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CDC6    | MELLON MORTGAGE COMPANY, HOUSTON | 19        | \$1,849,198.26        | 65.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 10        | \$960,451.94          | 34.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>29</b> | <b>\$2,809,650.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CDE2    | MELLON MORTGAGE COMPANY, HOUSTON | 26        | \$2,453,960.00        | 88.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 4         | \$312,700.00          | 11.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>30</b> | <b>\$2,766,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CL45    | Unavailable                      | 27        | \$3,000,612.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>27</b> | <b>\$3,000,612.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CL52    | Unavailable                      | 33        | \$3,999,659.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>33</b> | <b>\$3,999,659.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383CL60    |  | Unavailable                          | 63        | \$7,999,872.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>63</b> | <b>\$7,999,872.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CL94    |  | Unavailable                          | 34        | \$2,000,468.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$2,000,468.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CMF9    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 1         | \$117,857.19          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14        | \$1,882,462.19        | 94.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$2,000,319.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CMH5    |  | Unavailable                          | 22        | \$2,500,937.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$2,500,937.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CMJ1    |  | Unavailable                          | 46        | \$7,000,640.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b> | <b>\$7,000,640.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CMK8    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 12        | \$1,532,895.16        | 61.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6         | \$967,364.94          | 38.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$2,500,260.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CML6    |  | Unavailable                          | 35        | \$4,999,842.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$4,999,842.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CMN2    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 1         | \$38,446.44           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 26        | \$1,572,562.75        | 97.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$1,611,009.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CMR3    |  | Unavailable                          | 25        | \$3,000,468.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$3,000,468.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CMS1    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 15        | \$974,083.21          | 44.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19        | \$1,224,750.00        | 55.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$2,198,833.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CPQ2    |  | BANCO POPULAR DE<br>PUERTO RICO      | 36        | \$4,843,586.43        | 96.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$158,547.86          | 3.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b> | <b>\$5,002,134.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383CR23    | FLEET MORTGAGE CORPORATION | 41         | \$4,574,025.87         | 38.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 68         | \$7,426,640.21         | 61.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>109</b> | <b>\$12,000,666.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CR31    | FLEET MORTGAGE CORPORATION | 30         | \$3,515,491.72         | 23.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 99         | \$11,485,539.50        | 76.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>129</b> | <b>\$15,001,031.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CR49    | FLEET MORTGAGE CORPORATION | 30         | \$4,147,847.61         | 13.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 185        | \$26,199,254.81        | 86.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>215</b> | <b>\$30,347,102.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CR56    | FLEET MORTGAGE CORPORATION | 61         | \$7,409,036.06         | 37.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 97         | \$12,592,198.50        | 62.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>158</b> | <b>\$20,001,234.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CR64    | FLEET MORTGAGE CORPORATION | 20         | \$2,818,287.18         | 23.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 65         | \$9,181,717.36         | 76.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>85</b>  | <b>\$12,000,004.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CR72    | FLEET MORTGAGE CORPORATION | 49         | \$5,951,595.22         | 28.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 101        | \$14,865,230.66        | 71.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>150</b> | <b>\$20,816,825.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CRY3    | FLEET MORTGAGE CORPORATION | 98         | \$12,465,609.76        | 44.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 120        | \$15,536,983.52        | 55.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>218</b> | <b>\$28,002,593.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CRZ0    | FLEET MORTGAGE CORPORATION | 19         | \$2,392,304.41         | 15.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 97         | \$12,608,658.42        | 84.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>116</b> | <b>\$15,000,962.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CS22    | FLEET MORTGAGE CORPORATION | 38         | \$2,993,838.07         | 59.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 25         | \$2,006,431.46         | 40.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>63</b>  | <b>\$5,000,269.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383CS30    | FLEET MORTGAGE CORPORATION | 48         | \$3,911,394.57         | 39.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 63         | \$6,089,257.91         | 60.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>111</b> | <b>\$10,000,652.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CS48    | FLEET MORTGAGE CORPORATION | 24         | \$2,975,226.26         | 29.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 51         | \$7,024,470.85         | 70.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>75</b>  | <b>\$9,999,697.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CS55    | FLEET MORTGAGE CORPORATION | 33         | \$4,502,298.45         | 45.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 41         | \$5,497,257.08         | 54.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>74</b>  | <b>\$9,999,555.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CS63    | FLEET MORTGAGE CORPORATION | 86         | \$8,732,567.86         | 58.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 52         | \$6,266,636.31         | 41.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>138</b> | <b>\$14,999,204.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CS71    | FLEET MORTGAGE CORPORATION | 21         | \$2,373,344.38         | 47.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 22         | \$2,626,795.79         | 52.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$5,000,140.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CSA4    | FLEET MORTGAGE CORPORATION | 39         | \$5,110,756.70         | 40.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 55         | \$7,391,702.87         | 59.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>94</b>  | <b>\$12,502,459.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CSB2    | FLEET MORTGAGE CORPORATION | 11         | \$1,491,952.05         | 14.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 60         | \$8,894,096.14         | 85.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>71</b>  | <b>\$10,386,048.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CSC0    | FLEET MORTGAGE CORPORATION | 19         | \$2,422,809.61         | 23.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 61         | \$8,016,937.13         | 76.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>80</b>  | <b>\$10,439,746.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CSD8    | FLEET MORTGAGE CORPORATION | 30         | \$3,488,722.36         | 33.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 61         | \$7,035,954.92         | 66.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>91</b>  | <b>\$10,524,677.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CSE6    | FLEET MORTGAGE             | 17         | \$1,911,082.25         | 19.06%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 62         | \$8,117,240.47         | 80.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$10,028,322.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CSF3    |  | FLEET MORTGAGE CORPORATION | 36         | \$4,127,288.34         | 41.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 62         | \$5,915,504.08         | 58.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>98</b>  | <b>\$10,042,792.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CSG1    |  | FLEET MORTGAGE CORPORATION | 137        | \$13,672,350.31        | 66.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 62         | \$6,901,073.22         | 33.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>199</b> | <b>\$20,573,423.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CSH9    |  | FLEET MORTGAGE CORPORATION | 118        | \$11,144,310.39        | 54.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 85         | \$9,295,721.64         | 45.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>203</b> | <b>\$20,440,032.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CSJ5    |  | FLEET MORTGAGE CORPORATION | 22         | \$2,754,618.16         | 26.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 63         | \$7,712,183.71         | 73.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$10,466,801.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CSK2    |  | FLEET MORTGAGE CORPORATION | 78         | \$6,556,261.65         | 42.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 105        | \$8,982,944.53         | 57.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>183</b> | <b>\$15,539,206.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CSL0    |  | FLEET MORTGAGE CORPORATION | 25         | \$3,448,199.57         | 22.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 85         | \$11,708,448.95        | 77.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>110</b> | <b>\$15,156,648.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CSM8    |  | FLEET MORTGAGE CORPORATION | 76         | \$9,306,078.41         | 35.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 149        | \$16,600,792.22        | 64.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>225</b> | <b>\$25,906,870.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CSN6    |  | FLEET MORTGAGE CORPORATION | 61         | \$6,763,615.18         | 44%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70         | \$8,607,271.43         | 56%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>131</b> | <b>\$15,370,886.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CSP1    |  | FLEET MORTGAGE CORPORATION | 17         | \$2,216,565.35         | 37.27%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 28         | \$3,731,054.25         | 62.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$5,947,619.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CSQ9    |  | FLEET MORTGAGE CORPORATION | 58         | \$6,268,305.48         | 40.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 72         | \$9,317,228.00         | 59.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>130</b> | <b>\$15,585,533.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CSR7    |  | FLEET MORTGAGE CORPORATION | 26         | \$3,127,051.21         | 19.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 96         | \$12,953,466.26        | 80.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>122</b> | <b>\$16,080,517.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CSS5    |  | FLEET MORTGAGE CORPORATION | 110        | \$11,182,014.22        | 73.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 40         | \$4,101,212.03         | 26.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>150</b> | <b>\$15,283,226.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CSU0    |  | FLEET MORTGAGE CORPORATION | 28         | \$3,364,050.00         | 33.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 51         | \$6,636,442.45         | 66.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$10,000,492.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CSV8    |  | FLEET MORTGAGE CORPORATION | 19         | \$1,619,537.54         | 16.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 69         | \$8,381,238.38         | 83.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>88</b>  | <b>\$10,000,775.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CSW6    |  | FLEET MORTGAGE CORPORATION | 28         | \$3,458,336.28         | 34.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 47         | \$6,541,640.20         | 65.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$9,999,976.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CSX4    |  | FLEET MORTGAGE CORPORATION | 18         | \$2,247,589.89         | 44.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 22         | \$2,752,368.85         | 55.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$4,999,958.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CSY2    |  | FLEET MORTGAGE CORPORATION | 20         | \$2,836,129.43         | 28.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 50         | \$7,164,284.20         | 71.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>70</b>  | <b>\$10,000,413.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CT21    |  | FLEET MORTGAGE CORPORATION | 15         | \$1,538,122.90         | 69.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$661,489.27           | 30.07%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$2,199,612.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CT39    |  | FLEET MORTGAGE CORPORATION | 31         | \$2,572,927.88         | 32.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 54         | \$5,427,354.91         | 67.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$8,000,282.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CT47    |  | FLEET MORTGAGE CORPORATION | 12         | \$1,233,550.00         | 41.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 26         | \$1,766,470.55         | 58.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$3,000,020.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CTC9    |  | FLEET MORTGAGE CORPORATION | 27         | \$3,591,870.00         | 23.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 91         | \$11,408,586.80        | 76.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>118</b> | <b>\$15,000,456.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CTD7    |  | FLEET MORTGAGE CORPORATION | 7          | \$963,976.19           | 9.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 67         | \$9,036,709.76         | 90.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$10,000,685.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CTE5    |  | FLEET MORTGAGE CORPORATION | 55         | \$6,216,023.41         | 31.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 105        | \$13,783,472.63        | 68.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>160</b> | <b>\$19,999,496.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CTF2    |  | FLEET MORTGAGE CORPORATION | 41         | \$4,663,433.10         | 31.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 82         | \$10,337,766.12        | 68.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>123</b> | <b>\$15,001,199.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CTG0    |  | FLEET MORTGAGE CORPORATION | 44         | \$5,078,292.05         | 25.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 134        | \$14,923,338.11        | 74.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>178</b> | <b>\$20,001,630.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CTH8    |  | FLEET MORTGAGE CORPORATION | 26         | \$2,560,450.00         | 25.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 60         | \$7,439,243.22         | 74.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>86</b>  | <b>\$9,999,693.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CTJ4    |  | FLEET MORTGAGE CORPORATION | 4          | \$506,200.00           | 8.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 38         | \$5,455,645.88         | 91.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$5,961,845.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383CTL9    | FLEET MORTGAGE CORPORATION | 56         | \$5,006,675.18         | 25.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 137        | \$14,995,094.38        | 74.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>193</b> | <b>\$20,001,769.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CTM7    | FLEET MORTGAGE CORPORATION | 41         | \$4,046,637.41         | 40.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 54         | \$5,953,438.10         | 59.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>95</b>  | <b>\$10,000,075.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CTN5    | FLEET MORTGAGE CORPORATION | 71         | \$6,895,027.43         | 27.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 167        | \$18,107,260.53        | 72.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>238</b> | <b>\$25,002,287.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CTP0    | FLEET MORTGAGE CORPORATION | 18         | \$2,405,950.00         | 34.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 39         | \$4,594,360.00         | 65.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>57</b>  | <b>\$7,000,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CTQ8    | FLEET MORTGAGE CORPORATION | 17         | \$2,187,800.00         | 16.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 84         | \$10,812,735.01        | 83.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>101</b> | <b>\$13,000,535.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CTR6    | FLEET MORTGAGE CORPORATION | 19         | \$2,922,123.36         | 19.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 76         | \$12,078,889.03        | 80.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>95</b>  | <b>\$15,001,012.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CTS4    | FLEET MORTGAGE CORPORATION | 75         | \$9,623,454.58         | 32.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 167        | \$20,378,578.48        | 67.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>242</b> | <b>\$30,002,033.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CTT2    | FLEET MORTGAGE CORPORATION | 20         | \$2,104,007.99         | 14.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 117        | \$12,896,704.86        | 85.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>137</b> | <b>\$15,000,712.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CTU9    | FLEET MORTGAGE CORPORATION | 63         | \$4,309,295.47         | 43.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 73         | \$5,691,302.78         | 56.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>136</b> | <b>\$10,000,598.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383CTV7    | FLEET MORTGAGE CORPORATION          | 70         | \$5,489,941.74         | 54.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 43         | \$4,510,899.00         | 45.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>113</b> | <b>\$10,000,840.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CTW5    | FLEET MORTGAGE CORPORATION          | 36         | \$3,334,480.22         | 33.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 56         | \$6,665,873.16         | 66.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>92</b>  | <b>\$10,000,353.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CTX3    | FLEET MORTGAGE CORPORATION          | 13         | \$1,357,974.63         | 33.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 27         | \$2,710,303.16         | 66.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$4,068,277.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CTY1    | FLEET MORTGAGE CORPORATION          | 66         | \$5,758,764.38         | 38.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 69         | \$9,242,093.30         | 61.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>135</b> | <b>\$15,000,857.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CTZ8    | FLEET MORTGAGE CORPORATION          | 58         | \$4,654,164.83         | 46.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 48         | \$5,346,280.77         | 53.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>106</b> | <b>\$10,000,445.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DBL6    | CORINTHIAN MORTGAGE CORPORATION     | 7          | \$765,170.00           | 70.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3          | \$325,500.00           | 29.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,090,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DBU6    | CORINTHIAN MORTGAGE CORPORATION     | 5          | \$319,300.00           | 30.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9          | \$733,700.00           | 69.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,053,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DE66    | Unavailable                         | 16         | \$2,000,492.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,000,492.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DL27    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6          | \$958,561.75           | 15.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 37         | \$5,162,723.16         | 84.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$6,121,284.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DL35    |                                     | 8          | \$1,038,980.77         | 10.6%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 65         | \$8,761,827.18         | 89.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$9,800,807.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383DL50    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 1          | \$170,900.00           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 22         | \$2,863,997.52         | 94.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,034,897.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383DL76    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 14         | \$1,965,140.00         | 34.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 31         | \$3,654,716.00         | 65.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,619,856.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383DL92    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 1          | \$157,431.22           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 29         | \$3,630,722.62         | 95.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,788,153.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383DLC5    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 9          | \$1,187,859.82         | 16.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 41         | \$6,207,625.12         | 83.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$7,395,484.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383DLN1    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 12         | \$773,884.44           | 18.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 54         | \$3,440,835.90         | 81.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$4,214,720.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383DLP6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 5          | \$352,931.01           | 18.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 25         | \$1,573,678.39         | 81.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,926,609.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383DLQ4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 25         | \$3,168,852.90         | 15.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 134        | \$17,514,697.42        | 84.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$20,683,550.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383DLR2    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9          | \$1,246,383.69         | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 101        | \$14,001,403.18        | 91.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>110</b> | <b>\$15,247,786.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DLS0    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1          | \$138,500.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 38         | \$5,277,290.90         | 97.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$5,415,790.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DLT8    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5          | \$830,898.69           | 9.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 54         | \$7,897,968.47         | 90.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$8,728,867.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DLU5    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7          | \$492,670.00           | 37.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 14         | \$819,895.53           | 62.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$1,312,565.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DMC4    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6          | \$672,969.34           | 20.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 20         | \$2,652,935.00         | 79.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$3,325,904.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DMD2    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3          | \$350,253.21           | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 27         | \$3,525,998.63         | 90.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$3,876,251.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DME0    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2          | \$337,225.00           | 16.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12         | \$1,662,620.00         | 83.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,999,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DSA2    | Unavailable                         | 59         | \$3,999,992.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$3,999,992.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DSB0    | Unavailable                         | 71         | \$4,500,433.76         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>71</b> | <b>\$4,500,433.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DSF1    |  | Unavailable               | 52        | \$7,500,220.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b> | <b>\$7,500,220.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DSJ3    |  | Unavailable               | 49        | \$7,000,104.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b> | <b>\$7,000,104.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DT29    |  | NVR MORTGAGE FINANCE INC. | 27        | \$4,301,716.00         | 71.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16        | \$1,726,950.00         | 28.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b> | <b>\$6,028,666.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DT37    |  | NVR MORTGAGE FINANCE INC. | 43        | \$6,308,955.00         | 63.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27        | \$3,691,900.00         | 36.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b> | <b>\$10,000,855.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DT45    |  | NVR MORTGAGE FINANCE INC. | 22        | \$3,245,393.00         | 54.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21        | \$2,754,625.00         | 45.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b> | <b>\$6,000,018.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DT60    |  | NVR MORTGAGE FINANCE INC. | 33        | \$5,664,843.96         | 93.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$372,000.00           | 6.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$6,036,843.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DT78    |  | NVR MORTGAGE FINANCE INC. | 9         | \$970,400.00           | 38.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14        | \$1,530,400.00         | 61.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$2,500,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DT94    |  | NVR MORTGAGE FINANCE INC. | 14        | \$1,449,550.00         | 41.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19        | \$2,050,650.00         | 58.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$3,500,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DTN3    |  | NVR MORTGAGE FINANCE INC. | 16        | \$2,486,911.00         | 41.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24        | \$3,513,950.00         | 58.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$6,000,861.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DTP8    |  | NVR MORTGAGE FINANCE INC. | 15        | \$2,345,715.00         | 77.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4         | \$683,150.00           | 22.55%      | 0        | \$0.00        | NA | 0        |

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|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>19</b>  | <b>\$3,028,865.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DTQ6    | NVR MORTGAGE FINANCE INC.                 |  | 10         | \$1,122,450.00         | 31.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 18         | \$2,443,564.00         | 68.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>28</b>  | <b>\$3,566,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DTU7    | NVR MORTGAGE FINANCE INC.                 |  | 9          | \$977,550.00           | 48.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 10         | \$1,052,450.00         | 51.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$2,030,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DTY9    | NVR MORTGAGE FINANCE INC.                 |  | 26         | \$3,547,584.00         | 64.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 14         | \$1,953,050.00         | 35.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>40</b>  | <b>\$5,500,634.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DTZ6    | NVR MORTGAGE FINANCE INC.                 |  | 19         | \$2,482,013.00         | 58.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 12         | \$1,769,850.00         | 41.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>31</b>  | <b>\$4,251,863.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DUB7    | NVR MORTGAGE FINANCE INC.                 |  | 26         | \$3,390,251.00         | 62.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 16         | \$2,037,950.00         | 37.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>42</b>  | <b>\$5,428,201.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DUC5    | NVR MORTGAGE FINANCE INC.                 |  | 18         | \$2,089,200.00         | 56.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 13         | \$1,596,300.00         | 43.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>31</b>  | <b>\$3,685,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DUV3    | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE |  | 19         | \$2,072,455.39         | 58.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 13         | \$1,465,328.23         | 41.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>32</b>  | <b>\$3,537,783.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E6X4    | UNION PLANTERS BANK NA                    |  | 70         | \$8,415,966.58         | 70%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 30         | \$3,606,425.04         | 30%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>100</b> | <b>\$12,022,391.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E7A3    | UNION PLANTERS BANK NA                    |  | 49         | \$4,101,002.32         | 78.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 10         | \$1,144,391.80         | 21.82%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                       |             |          |               |    |          |
|--------------|--|---------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$5,245,394.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E7F2    |  | UNION PLANTERS BANK NA    | 87         | \$6,911,746.94        | 75.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$2,287,731.70        | 24.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$9,199,478.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EE56    |  | OLD KENT MORTGAGE COMPANY | 34         | \$2,751,197.69        | 42.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38         | \$3,744,171.88        | 57.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$6,495,369.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EE80    |  | OLD KENT MORTGAGE COMPANY | 27         | \$2,698,972.14        | 30.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53         | \$6,089,688.87        | 69.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$8,788,661.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EE98    |  | OLD KENT MORTGAGE COMPANY | 6          | \$594,466.46          | 19.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$2,404,128.85        | 80.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$2,998,595.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EFA4    |  | OLD KENT MORTGAGE COMPANY | 9          | \$1,018,043.37        | 49.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,019,354.09        | 50.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,037,397.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EFB2    |  | OLD KENT MORTGAGE COMPANY | 13         | \$977,438.18          | 32.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$2,040,785.53        | 67.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$3,018,223.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EFC0    |  | OLD KENT MORTGAGE COMPANY | 7          | \$543,832.00          | 28.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$1,394,399.39        | 71.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$1,938,231.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EFD8    |  | OLD KENT MORTGAGE COMPANY | 4          | \$642,953.24          | 21.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$2,372,313.88        | 78.68%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,015,267.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EFE6    |  | OLD KENT MORTGAGE COMPANY | 25         | \$2,881,494.45         | 41.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39         | \$4,055,939.21         | 58.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$6,937,433.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EFF3    |  | OLD KENT MORTGAGE COMPANY | 70         | \$6,757,838.93         | 42.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 84         | \$8,963,412.12         | 57.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>154</b> | <b>\$15,721,251.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ELB5    |  | FT MORTGAGE COMPANIES     | 94         | \$11,986,810.86        | 79.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28         | \$3,013,346.75         | 20.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$15,000,157.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ELC3    |  | FT MORTGAGE COMPANIES     | 45         | \$5,251,606.50         | 65.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$2,748,622.33         | 34.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$8,000,228.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ELD1    |  | FT MORTGAGE COMPANIES     | 55         | \$7,745,700.23         | 77.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$2,255,178.88         | 22.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$10,000,879.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ELE9    |  | FT MORTGAGE COMPANIES     | 63         | \$6,538,220.30         | 65.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$3,462,597.09         | 34.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$10,000,817.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ELF6    |  | FT MORTGAGE COMPANIES     | 115        | \$13,304,790.29        | 66.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 51         | \$6,695,838.48         | 33.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$20,000,628.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ELG4    |  | FT MORTGAGE COMPANIES     | 59         | \$6,306,181.09         | 63.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30         | \$3,693,983.52         | 36.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$10,000,164.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ELH2    |  | FT MORTGAGE COMPANIES     | 122        | \$14,073,486.58        | 70.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48         | \$5,926,655.08         | 29.63%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>170</b> | <b>\$20,000,141.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ELJ8    |  | FT MORTGAGE COMPANIES                     | 17         | \$2,200,118.02         | 94.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$138,550.00           | 5.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,338,668.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EQS3    |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 40         | \$4,604,851.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$4,604,851.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EQU8    |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 45         | \$4,937,839.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,937,839.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EQV6    |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 44         | \$4,976,402.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,976,402.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ERD5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 27         | \$2,376,243.57         | 39.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 30         | \$3,682,840.22         | 60.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$6,059,083.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ERE3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 45         | \$5,393,762.00         | 76.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 15         | \$1,675,615.00         | 23.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$7,069,377.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ERK9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 44         | \$6,492,183.95         | 42.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 55         | \$8,656,844.08         | 57.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$15,149,028.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ERL7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 22         | \$3,642,904.14         | 60.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16         | \$2,378,039.47         | 39.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,020,943.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ERM5    |  |   | 74         | \$11,451,842.30        | 75.09%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 25         | \$3,799,095.46         | 24.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$15,250,937.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ERN3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$3,086,795.00         | 55.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 20         | \$2,466,431.20         | 44.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$5,553,226.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ETB7    |  | NAVY FEDERAL<br>CREDIT UNION                  | 147        | \$19,888,265.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$19,888,265.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ETE1    |  | NAVY FEDERAL<br>CREDIT UNION                  | 109        | \$14,902,928.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$14,902,928.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ETF8    |  | NAVY FEDERAL<br>CREDIT UNION                  | 73         | \$9,942,975.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$9,942,975.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ETG6    |  | NAVY FEDERAL<br>CREDIT UNION                  | 71         | \$9,942,248.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$9,942,248.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ETJ0    |  | NAVY FEDERAL<br>CREDIT UNION                  | 43         | \$5,805,113.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,805,113.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ETK7    |  | NAVY FEDERAL<br>CREDIT UNION                  | 42         | \$5,965,707.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,965,707.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ETN1    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION          | 15         | \$1,328,224.18         | 66.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 6          | \$671,615.73           | 33.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,999,839.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ETP6    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION          | 17         | \$2,217,499.42         | 73.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 8          | \$783,313.86           | 26.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,000,813.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |           |                       |             |          |               |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383EV32    | CONTINENTAL SAVINGS BANK | 24        | \$3,001,471.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>24</b> | <b>\$3,001,471.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EV40    | CONTINENTAL SAVINGS BANK | 21        | \$2,995,243.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b> | <b>\$2,995,243.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EV57    | CONTINENTAL SAVINGS BANK | 12        | \$1,990,127.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,990,127.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EV65    | CONTINENTAL SAVINGS BANK | 16        | \$2,018,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$2,018,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EV99    | CONTINENTAL SAVINGS BANK | 9         | \$1,003,317.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,003,317.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EVX6    | CONTINENTAL SAVINGS BANK | 13        | \$2,010,959.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$2,010,959.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EVY4    | CONTINENTAL SAVINGS BANK | 15        | \$1,997,114.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,997,114.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EWA5    | CONTINENTAL SAVINGS BANK | 10        | \$1,006,198.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,006,198.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EWE7    | CONTINENTAL SAVINGS BANK | 21        | \$3,013,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b> | <b>\$3,013,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EWG2    | CONTINENTAL SAVINGS BANK | 6         | \$796,735.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$796,735.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EXC0    | Unavailable              | 6         | \$384,625.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$384,625.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EYQ8    | HOMESIDE LENDING, INC.   | 29        | \$2,832,015.07        | 71.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8         | \$1,102,904.21        | 28.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$3,934,919.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EYR6    |  | Unavailable               | 21         | \$2,989,504.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,989,504.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EYS4    |  | HOMESIDE LENDING, INC.    | 3          | \$406,260.07           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 105        | \$14,688,588.79        | 97.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$15,094,848.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EYT2    |  | HOMESIDE LENDING, INC.    | 7          | \$800,127.33           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 86         | \$9,283,019.53         | 92.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$10,083,146.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EYV7    |  | HOMESIDE LENDING, INC.    | 38         | \$4,857,244.60         | 77.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$1,397,026.82         | 22.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$6,254,271.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EYW5    |  | HOMESIDE LENDING, INC.    | 8          | \$1,098,862.11         | 3.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 251        | \$34,438,544.95        | 96.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>259</b> | <b>\$35,537,407.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EYX3    |  | HOMESIDE LENDING, INC.    | 72         | \$9,330,632.17         | 19.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 337        | \$39,543,479.83        | 80.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>409</b> | <b>\$48,874,112.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EYY1    |  | HOMESIDE LENDING, INC.    | 11         | \$1,600,986.56         | 4.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 254        | \$36,189,838.21        | 95.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>265</b> | <b>\$37,790,824.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383F5E4    |  | USAA FEDERAL SAVINGS BANK | 24         | \$3,547,217.05         | 88.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$481,600.00           | 11.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$4,028,817.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383F5F1    |  | USAA FEDERAL SAVINGS BANK | 48         | \$6,846,464.96         | 81.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,503,543.62         | 18.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$8,350,008.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383F5H7    |  |                           | 15         | \$1,740,148.84         | 86.17%      | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK               |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 3          | \$279,241.70           | 13.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,019,390.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383F5J3    |  | USAA FEDERAL SAVINGS BANK               | 91         | \$12,645,299.17        | 75.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 27         | \$3,999,211.18         | 24.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$16,644,510.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383F5K0    |  | USAA FEDERAL SAVINGS BANK               | 87         | \$12,877,140.17        | 87.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13         | \$1,857,891.98         | 12.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$14,735,032.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383F5L8    |  | USAA FEDERAL SAVINGS BANK               | 102        | \$13,091,321.59        | 86.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16         | \$2,053,165.50         | 13.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$15,144,487.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383F5M6    |  | USAA FEDERAL SAVINGS BANK               | 17         | \$2,885,215.00         | 95.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$141,260.00           | 4.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,026,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383F5N4    |  | USAA FEDERAL SAVINGS BANK               | 17         | \$1,802,021.33         | 89.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$217,920.00           | 10.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,019,941.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FAD0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88         | \$8,492,277.22         | 61.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 57         | \$5,426,680.62         | 38.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$13,918,957.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FAE8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$2,678,348.08         | 66.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9          | \$1,342,501.52         | 33.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,020,849.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FAF5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$2,476,619.00         | 49.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 23         | \$2,540,104.43         | 50.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$5,016,723.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383FAG3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$3,713,191.88         | 73.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 13         | \$1,333,580.00         | 26.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$5,046,771.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FAH1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51         | \$5,347,453.24         | 59.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 40         | \$3,669,230.66         | 40.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b>  | <b>\$9,016,683.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FAJ7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$3,141,866.33         | 31.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 69         | \$6,949,448.67         | 68.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$10,091,315.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FAK4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 58         | \$4,592,062.10         | 45.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 66         | \$5,507,829.21         | 54.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>124</b> | <b>\$10,099,891.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FAL2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$600,295.36           | 29.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 18         | \$1,419,071.26         | 70.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$2,019,366.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FAN8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$2,849,027.94         | 41.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 40         | \$4,085,374.58         | 58.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b>  | <b>\$6,934,402.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FAP3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$1,791,322.66         | 44.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 28         | \$2,248,214.69         | 55.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$4,039,537.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FAQ1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 114        | \$11,389,026.54        | 75.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 31         | \$3,760,770.00         | 24.82%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |                    |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |   | <b>145</b> | <b>\$15,149,796.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383FAR9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$6,070,902.34         | 61.02%      | 1        | \$47,098.96        | NA | 0        |
|              |  | Unavailable                                   | 31         | \$3,877,970.45         | 38.98%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$9,948,872.79</b>  | <b>100%</b> | <b>1</b> | <b>\$47,098.96</b> |    | <b>0</b> |
| 31383FB23    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$4,059,096.88         | 67.08%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 14         | \$1,992,072.06         | 32.92%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$6,051,168.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383FB31    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51         | \$6,072,046.51         | 40.26%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 75         | \$9,008,713.38         | 59.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$15,080,759.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383FBT4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 62         | \$6,821,745.00         | 75.67%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 20         | \$2,193,105.00         | 24.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$9,014,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383FBU1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$2,511,148.27         | 49.75%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 21         | \$2,536,540.50         | 50.25%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,047,688.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383FBV9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$697,900.00           | 23.15%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 13         | \$2,317,062.83         | 76.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,014,962.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383FBW7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$4,568,424.79         | 64.67%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 29         | \$2,495,690.51         | 35.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$7,064,115.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383FBX5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69         | \$6,769,637.16         | 44.85%      | 0        | \$0.00             | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 81         | \$8,324,763.19         | 55.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$15,094,400.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FBY3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$4,923,955.12         | 68.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 13         | \$2,312,613.03         | 31.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$7,236,568.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FBZ0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 62         | \$6,421,461.29         | 42.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 79         | \$8,611,597.67         | 57.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$15,033,058.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FD39    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61         | \$5,667,631.19         | 56.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 38         | \$4,431,014.07         | 43.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$10,098,645.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FD47    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$642,340.00           | 63.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 3          | \$364,052.95           | 36.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,006,392.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FD70    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 68         | \$9,260,962.55         | 61.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 41         | \$5,701,892.24         | 38.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$14,962,854.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FNN4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$736,308.78           | 38.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 15         | \$1,175,089.62         | 61.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,911,398.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FNP9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$5,924,983.92         | 65.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 25         | \$3,084,451.37         | 34.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$9,009,435.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FNQ7    |  | BISHOPS GATE<br>RESIDENTIAL                   | 31         | \$4,540,838.23         | 89.98%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 4          | \$505,691.41           | 10.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,046,529.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FNR5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$5,472,049.76         | 36.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 76         | \$9,555,077.56         | 63.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$15,027,127.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FUU0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 117        | \$13,102,579.81        | 84.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 22         | \$2,350,450.00         | 15.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$15,453,029.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FUV8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61         | \$8,060,933.41         | 52.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 52         | \$7,248,153.67         | 47.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$15,309,087.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FUW6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$3,790,579.97         | 75.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 11         | \$1,256,101.20         | 24.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,046,681.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FWK0    |  | USAA FEDERAL<br>SAVINGS BANK                  | 7          | \$895,361.32           | 88.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 1          | \$114,250.00           | 11.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,009,611.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FWM6    |  | USAA FEDERAL<br>SAVINGS BANK                  | 14         | \$1,783,507.34         | 89.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 2          | \$218,460.32           | 10.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,001,967.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FZL5    |  | USAA FEDERAL<br>SAVINGS BANK                  | 7          | \$707,804.46           | 70.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 3          | \$296,513.40           | 29.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,004,317.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383G2T2    |  | ST. FRANCIS BANK<br>FSB                       | 14         | \$1,500,404.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,500,404.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383GDA1    | USAA FEDERAL SAVINGS BANK         | 19         | \$2,137,701.38         | 70.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 8          | \$891,971.15           | 29.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$3,029,672.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GDB9    | USAA FEDERAL SAVINGS BANK         | 40         | \$6,456,766.43         | 85.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 7          | \$1,079,365.00         | 14.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>47</b>  | <b>\$7,536,131.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GE28    | USAA FEDERAL SAVINGS BANK         | 109        | \$13,596,624.90        | 89.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 12         | \$1,566,294.00         | 10.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>121</b> | <b>\$15,162,918.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GEW2    | USAA FEDERAL SAVINGS BANK         | 5          | \$526,937.79           | 47.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 5          | \$577,199.00           | 52.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,104,136.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GEX0    | USAA FEDERAL SAVINGS BANK         | 11         | \$874,535.03           | 87.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 2          | \$126,150.00           | 12.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$1,000,685.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GEZ5    | USAA FEDERAL SAVINGS BANK         | 16         | \$1,564,259.28         | 77.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 5          | \$452,550.00           | 22.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$2,016,809.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GL53    | PHH MORTGAGE SERVICES CORPORATION | 11         | \$1,832,002.08         | 60.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 7          | \$1,174,303.67         | 39.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$3,006,305.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GL61    | PHH MORTGAGE SERVICES CORPORATION | 3          | \$307,366.19           | 15.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 16         | \$1,702,890.76         | 84.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$2,010,256.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GMB9    | PHH MORTGAGE SERVICES CORPORATION | 2          | \$249,337.82           | 12.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 11         | \$1,763,943.19         | 87.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$2,013,281.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383GMC7    | PHH MORTGAGE SERVICES CORPORATION | 9         | \$955,635.38          | 47.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 9         | \$1,063,365.57        | 52.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$2,019,000.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GMD5    | PHH MORTGAGE SERVICES CORPORATION | 1         | \$89,864.26           | 8.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 5         | \$917,569.24          | 91.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$1,007,433.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GME3    | PHH MORTGAGE SERVICES CORPORATION | 3         | \$390,798.04          | 38.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 6         | \$615,427.01          | 61.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,006,225.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GMF0    | PHH MORTGAGE SERVICES CORPORATION | 5         | \$632,965.58          | 29.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 13        | \$1,483,577.84        | 70.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$2,116,543.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GMG8    | PHH MORTGAGE SERVICES CORPORATION | 12        | \$1,157,088.91        | 41.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 13        | \$1,639,240.00        | 58.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b> | <b>\$2,796,328.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GMJ2    | PHH MORTGAGE SERVICES CORPORATION | 6         | \$775,804.70          | 76.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 3         | \$232,080.03          | 23.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,007,884.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GNW2    | PHH MORTGAGE SERVICES CORPORATION | 15        | \$1,836,161.69        | 33.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 33        | \$3,713,024.14        | 66.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>48</b> | <b>\$5,549,185.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GT22    | PHH MORTGAGE SERVICES CORPORATION | 10        | \$1,008,116.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,008,116.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383GT48    |  | PHH MORTGAGE SERVICES CORPORATION | 9         | \$1,007,023.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,007,023.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GT55    |  | PHH MORTGAGE SERVICES CORPORATION | 25        | \$2,004,763.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$2,004,763.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GT63    |  | PHH MORTGAGE SERVICES CORPORATION | 12        | \$1,003,034.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,003,034.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GT71    |  | PHH MORTGAGE SERVICES CORPORATION | 51        | \$5,037,512.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>51</b> | <b>\$5,037,512.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GTW6    |  | PHH MORTGAGE SERVICES CORPORATION | 12        | \$1,008,475.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,008,475.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GTZ9    |  | PHH MORTGAGE SERVICES CORPORATION | 8         | \$1,009,989.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,009,989.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GUA2    |  | PHH MORTGAGE SERVICES CORPORATION | 20        | \$2,621,078.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,621,078.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GUB0    |  | PHH MORTGAGE SERVICES CORPORATION | 35        | \$4,034,514.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>35</b> | <b>\$4,034,514.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GUC8    |  | PHH MORTGAGE SERVICES CORPORATION | 11        | \$1,001,919.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,001,919.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GUD6    |  |                                   | 18        | \$2,000,352.43        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$2,000,352.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GV29    |  | OLD KENT MORTGAGE COMPANY         | 19         | \$2,647,963.75         | 59.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 14         | \$1,837,323.29         | 40.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$4,485,287.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GV37    |  | OLD KENT MORTGAGE COMPANY         | 54         | \$7,473,125.93         | 43.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 70         | \$9,793,429.94         | 56.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>124</b> | <b>\$17,266,555.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GV45    |  | OLD KENT MORTGAGE COMPANY         | 49         | \$6,629,635.94         | 37.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 77         | \$10,963,802.70        | 62.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>126</b> | <b>\$17,593,438.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GV52    |  | OLD KENT MORTGAGE COMPANY         | 27         | \$2,684,795.87         | 35.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 39         | \$4,775,859.49         | 64.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>66</b>  | <b>\$7,460,655.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GVN3    |  | OLD KENT MORTGAGE COMPANY         | 30         | \$4,352,495.91         | 50.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 28         | \$4,202,081.12         | 49.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>58</b>  | <b>\$8,554,577.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GVP8    |  | OLD KENT MORTGAGE COMPANY         | 115        | \$16,532,021.26        | 42.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 165        | \$22,369,421.02        | 57.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>280</b> | <b>\$38,901,442.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GVQ6    |  | OLD KENT MORTGAGE COMPANY         | 48         | \$6,596,072.63         | 39.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 71         | \$9,905,772.92         | 60.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>119</b> | <b>\$16,501,845.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383GVR4    | OLD KENT MORTGAGE COMPANY | 60         | \$8,521,655.82         | 45.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 71         | \$10,038,027.92        | 54.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>131</b> | <b>\$18,559,683.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GVS2    | OLD KENT MORTGAGE COMPANY | 112        | \$7,366,916.78         | 47.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 122        | \$8,158,722.66         | 52.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>234</b> | <b>\$15,525,639.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GVT0    | OLD KENT MORTGAGE COMPANY | 29         | \$3,703,979.32         | 41.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 38         | \$5,171,110.12         | 58.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$8,875,089.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GVU7    | OLD KENT MORTGAGE COMPANY | 33         | \$4,559,218.31         | 38.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 52         | \$7,237,712.88         | 61.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>85</b>  | <b>\$11,796,931.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GVV5    | OLD KENT MORTGAGE COMPANY | 26         | \$3,418,181.15         | 38.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 33         | \$5,465,916.85         | 61.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>59</b>  | <b>\$8,884,098.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GVW3    | OLD KENT MORTGAGE COMPANY | 28         | \$3,919,384.86         | 46.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 34         | \$4,593,451.25         | 53.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>62</b>  | <b>\$8,512,836.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GVX1    | OLD KENT MORTGAGE COMPANY | 21         | \$3,128,972.22         | 42.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 31         | \$4,292,766.49         | 57.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$7,421,738.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GVY9    | OLD KENT MORTGAGE COMPANY | 100        | \$6,224,275.33         | 46.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 109        | \$7,068,802.96         | 53.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>209</b> | <b>\$13,293,078.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383GVZ6    | OLD KENT MORTGAGE COMPANY | 4          | \$536,417.75           | 21.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 14         | \$1,965,984.72         | 78.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,502,402.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GWA0    | OLD KENT MORTGAGE COMPANY | 44         | \$6,852,813.74         | 46.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 61         | \$8,025,189.13         | 53.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>105</b> | <b>\$14,878,002.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GWB8    | OLD KENT MORTGAGE COMPANY | 19         | \$1,729,739.89         | 44%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$2,201,053.32         | 56%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$3,930,793.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GWC6    | OLD KENT MORTGAGE COMPANY | 15         | \$1,038,974.12         | 46.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 19         | \$1,218,954.04         | 53.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$2,257,928.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GWD4    | OLD KENT MORTGAGE COMPANY | 13         | \$2,078,098.15         | 35.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 25         | \$3,809,590.63         | 64.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$5,887,688.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GWE2    | OLD KENT MORTGAGE COMPANY | 5          | \$517,100.35           | 56.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$396,200.00           | 43.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$913,300.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GWG7    | OLD KENT MORTGAGE COMPANY | 40         | \$5,213,688.32         | 49.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 41         | \$5,281,045.01         | 50.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>81</b>  | <b>\$10,494,733.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GXA9    | FT MORTGAGE COMPANIES     | 113        | \$14,222,929.82        | 71.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 42         | \$5,777,863.88         | 28.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>155</b> | <b>\$20,000,793.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383GXB7    | FT MORTGAGE COMPANIES | 87         | \$9,805,318.85         | 65.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 41         | \$5,195,106.18         | 34.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>128</b> | <b>\$15,000,425.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GXC5    | FT MORTGAGE COMPANIES | 91         | \$8,535,665.31         | 56.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 56         | \$6,464,971.30         | 43.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>147</b> | <b>\$15,000,636.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GXD3    | FT MORTGAGE COMPANIES | 64         | \$8,187,934.59         | 81.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13         | \$1,812,377.02         | 18.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>77</b>  | <b>\$10,000,311.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GXE1    | FT MORTGAGE COMPANIES | 53         | \$4,600,583.19         | 65.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 22         | \$2,399,580.27         | 34.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$7,000,163.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GXF8    | FT MORTGAGE COMPANIES | 72         | \$7,836,182.84         | 78.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 20         | \$2,164,026.82         | 21.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>92</b>  | <b>\$10,000,209.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GXG6    | FT MORTGAGE COMPANIES | 63         | \$6,647,853.96         | 66.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 27         | \$3,352,234.98         | 33.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>90</b>  | <b>\$10,000,088.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GXL5    | FT MORTGAGE COMPANIES | 96         | \$11,149,362.87        | 74.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 33         | \$3,850,893.90         | 25.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>129</b> | <b>\$15,000,256.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GXM3    | FT MORTGAGE COMPANIES | 78         | \$6,727,894.30         | 67.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 30         | \$3,272,653.27         | 32.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>108</b> | <b>\$10,000,547.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GXS0    | FT MORTGAGE COMPANIES | 117        | \$14,031,251.21        | 70.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 37         | \$5,969,635.06         | 29.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>154</b> | <b>\$20,000,886.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383GXT8    |  | FT MORTGAGE COMPANIES         | 33         | \$3,855,923.91         | 77.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 7          | \$1,144,100.00         | 22.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$5,000,023.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GXU5    |  | FT MORTGAGE COMPANIES         | 29         | \$3,023,619.28         | 60.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 17         | \$1,976,400.00         | 39.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$5,000,019.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GXV3    |  | FT MORTGAGE COMPANIES         | 101        | \$13,647,934.84        | 90.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 11         | \$1,352,074.47         | 9.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>112</b> | <b>\$15,000,009.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GZU3    |  | ICM MORTGAGE CORPORATION      | 42         | \$6,310,843.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$6,310,843.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GZV1    |  | ICM MORTGAGE CORPORATION      | 216        | \$29,104,425.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>216</b> | <b>\$29,104,425.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GZW9    |  | ICM MORTGAGE CORPORATION      | 55         | \$7,426,866.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>55</b>  | <b>\$7,426,866.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GZX7    |  | ICM MORTGAGE CORPORATION      | 31         | \$3,072,920.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$3,072,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H2T0    |  | GMAC MORTGAGE CORPORATION     | 24         | \$1,449,583.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$1,449,583.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H3N2    |  | GUARANTY FEDERAL SAVINGS BANK | 21         | \$4,291,795.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$4,291,795.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H3P7    |  | GUARANTY FEDERAL SAVINGS BANK | 21         | \$4,739,646.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$4,739,646.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H3S1    |  | GUARANTY FEDERAL SAVINGS BANK | 5          | \$1,061,215.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,061,215.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383HA20    |  | Unavailable           | 155        | \$20,978,367.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>155</b> | <b>\$20,978,367.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HA38    |  | Unavailable           | 242        | \$35,869,896.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>242</b> | <b>\$35,869,896.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HAS3    |  | Unavailable           | 8          | \$1,083,088.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,083,088.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HAT1    |  | Unavailable           | 74         | \$5,225,020.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$5,225,020.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HAU8    |  | Unavailable           | 345        | \$53,879,101.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>345</b> | <b>\$53,879,101.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HAV6    |  | Unavailable           | 384        | \$60,853,467.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>384</b> | <b>\$60,853,467.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HAW4    |  | Unavailable           | 241        | \$16,533,634.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>241</b> | <b>\$16,533,634.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HAX2    |  | Unavailable           | 357        | \$54,594,549.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>357</b> | <b>\$54,594,549.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HAY0    |  | Unavailable           | 370        | \$54,620,730.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>370</b> | <b>\$54,620,730.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HAZ7    |  | Unavailable           | 79         | \$5,015,989.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$5,015,989.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HC77    |  | FT MORTGAGE COMPANIES | 24         | \$1,597,312.59         | 79.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6          | \$402,520.04           | 20.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$1,999,832.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HC85    |  | FT MORTGAGE COMPANIES | 115        | \$15,433,905.90        | 77.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 33         | \$4,565,698.03         | 22.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>148</b> | <b>\$19,999,603.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HC93    |  | FT MORTGAGE COMPANIES | 65         | \$7,769,904.21         | 77.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 16         | \$2,230,849.99         | 22.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$10,000,754.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HCV4    |  |                       | 2          | \$241,400.00           | 3.46%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CRESTAR MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 47         | \$6,732,598.43         | 96.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,973,998.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HD43    |  | Unavailable                  | 5          | \$410,910.32           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$410,910.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HD50    |  | Unavailable                  | 9          | \$633,629.03           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$633,629.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HDA9    |  | FT MORTGAGE COMPANIES        | 80         | \$9,880,409.07         | 82.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,120,746.82         | 17.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$12,001,155.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HDB7    |  | FT MORTGAGE COMPANIES        | 22         | \$2,999,709.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,999,709.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HDC5    |  | FT MORTGAGE COMPANIES        | 119        | \$16,083,361.32        | 80.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$3,916,701.23         | 19.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$20,000,062.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HDD3    |  | FT MORTGAGE COMPANIES        | 35         | \$3,575,824.78         | 71.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,424,428.84         | 28.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,000,253.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HP24    |  | PROVIDENT BANK OF MARYLAND   | 7          | \$1,029,921.32         | 39.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,558,951.66         | 60.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,588,872.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HP32    |  | PROVIDENT BANK OF MARYLAND   | 6          | \$710,600.00           | 14.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$4,289,821.72         | 85.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,000,421.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J2G4    |  | GE CAPITAL MORTGAGE SERVICES | 6          | \$852,200.00           | 19.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$3,592,051.18         | 80.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,444,251.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383J2H2    | GE CAPITAL MORTGAGE SERVICES   | 18        | \$1,306,882.25        | 53.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 10        | \$1,151,961.45        | 46.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>28</b> | <b>\$2,458,843.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J2J8    | GE CAPITAL MORTGAGE SERVICES   | 22        | \$1,942,661.46        | 48.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 12        | \$2,036,987.64        | 51.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>34</b> | <b>\$3,979,649.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J2K5    | GE CAPITAL MORTGAGE SERVICES   | 7         | \$593,900.00          | 11.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 31        | \$4,380,997.07        | 88.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>38</b> | <b>\$4,974,897.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J2L3    | GE CAPITAL MORTGAGE SERVICES   | 13        | \$1,459,332.77        | 52.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8         | \$1,313,875.10        | 47.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$2,773,207.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J2N9    | GE CAPITAL MORTGAGE SERVICES   | 6         | \$812,218.56          | 42.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8         | \$1,085,080.70        | 57.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,897,299.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J2P4    | GE CAPITAL MORTGAGE SERVICES   | 14        | \$1,541,254.19        | 35.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 16        | \$2,794,572.69        | 64.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>30</b> | <b>\$4,335,826.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J2Y5    | SANTANDER MORTGAGE CORPORATION | 15        | \$910,289.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$910,289.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J3N8    | STANDARD MORTGAGE CORPORATION  | 43        | \$5,636,536.37        | 93.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3         | \$397,244.15          | 6.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>46</b> | <b>\$6,033,780.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383J4B3    | ROSLYN NATIONAL MORTGAGE CORPORATION             | 30         | \$4,728,921.02         | 93.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 2          | \$311,785.00           | 6.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,040,706.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J6M7    | FT MORTGAGE COMPANIES                            | 42         | \$4,420,751.19         | 63.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 24         | \$2,579,850.00         | 36.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$7,000,601.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J6P0    | FT MORTGAGE COMPANIES                            | 50         | \$6,908,043.73         | 69.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 21         | \$3,092,401.73         | 30.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$10,000,445.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J6Q8    | FT MORTGAGE COMPANIES                            | 76         | \$9,904,796.83         | 66.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 36         | \$5,096,350.00         | 33.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>112</b> | <b>\$15,001,146.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J6R6    | FT MORTGAGE COMPANIES                            | 52         | \$5,034,554.86         | 71.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 17         | \$1,966,018.93         | 28.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$7,000,573.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J6T2    | FT MORTGAGE COMPANIES                            | 36         | \$4,694,050.00         | 93.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 3          | \$306,350.65           | 6.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$5,000,400.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JBC3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9          | \$1,076,879.77         | 78.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 3          | \$298,268.71           | 21.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,375,148.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JBD1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10         | \$1,082,253.30         | 87.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 2          | \$153,991.24           | 12.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,236,244.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JBE9    | POPULAR MORTGAGE, INC.                           | 7          | \$613,550.00           | 38.42%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | DBA POPULAR HOME MORTGAGE                        |           |                       |             |          |               |    |          |
|              |  | Unavailable                                      | 11        | \$983,599.64          | 61.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,597,149.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31383JBF6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20        | \$1,484,889.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,484,889.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31383JBG4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,163,471.18        | 90.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2         | \$120,048.95          | 9.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,283,520.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31383JBH2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,178,438.96        | 78.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4         | \$327,687.00          | 21.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,506,125.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31383JBJ8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$1,632,217.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,632,217.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31383JBK5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$946,600.00          | 56.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 9         | \$725,343.45          | 43.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,671,943.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31383JBL3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6         | \$501,737.57          | 34.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 9         | \$948,165.39          | 65.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,449,902.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31383JBN9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME          | 15        | \$1,370,780.00        | 90.35%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE   |           |                       |             |          |               |    |          |
|              |  | Unavailable                                      | 2         | \$146,400.00          | 9.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,517,180.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31383JBR0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,092,800.00        | 86.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2         | \$173,700.00          | 13.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,266,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31383JBS8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$976,260.00          | 97.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$28,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,004,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31383JBT6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$979,010.99          | 96.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$33,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,012,010.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31383JD23    |  | THE HUNTINGTON MORTGAGE COMPANY                  | 92        | \$9,407,328.71        | 96.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2         | \$292,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b> | <b>\$9,699,328.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31383JD31    |  | THE HUNTINGTON MORTGAGE COMPANY                  | 39        | \$4,812,208.90        | 53.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 31        | \$4,194,429.12        | 46.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$9,006,638.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31383JD49    |  | THE HUNTINGTON MORTGAGE COMPANY                  | 93        | \$9,650,758.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b> | <b>\$9,650,758.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31383JD56    |  | THE HUNTINGTON MORTGAGE COMPANY                  | 37        | \$5,249,110.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,249,110.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383JD64    | THE HUNTINGTON MORTGAGE COMPANY | 125        | \$11,070,555.91        | 87.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 16         | \$1,563,943.40         | 12.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>141</b> | <b>\$12,634,499.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JD80    | THE HUNTINGTON MORTGAGE COMPANY | 62         | \$6,114,699.03         | 66.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 24         | \$3,014,634.00         | 33.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>86</b>  | <b>\$9,129,333.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JDL1    | THE HUNTINGTON MORTGAGE COMPANY | 65         | \$6,978,995.51         | 79.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 16         | \$1,799,665.17         | 20.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>81</b>  | <b>\$8,778,660.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JDM9    | THE HUNTINGTON MORTGAGE COMPANY | 69         | \$7,056,747.69         | 76.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 15         | \$2,134,023.78         | 23.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$9,190,771.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JDN7    | THE HUNTINGTON MORTGAGE COMPANY | 55         | \$5,128,832.97         | 71.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 18         | \$2,015,897.97         | 28.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>73</b>  | <b>\$7,144,730.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JDS6    | THE HUNTINGTON MORTGAGE COMPANY | 4          | \$596,231.70           | 50.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3          | \$578,735.96           | 49.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,174,967.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JDT4    | THE HUNTINGTON MORTGAGE COMPANY | 11         | \$1,355,382.96         | 70.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4          | \$564,595.05           | 29.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$1,919,978.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JDV9    | THE HUNTINGTON MORTGAGE COMPANY | 38         | \$4,857,501.39         | 53.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 34         | \$4,186,583.12         | 46.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>72</b>  | <b>\$9,044,084.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383JDW7    | THE HUNTINGTON MORTGAGE COMPANY | 12         | \$1,217,725.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,217,725.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JDZ0    | THE HUNTINGTON MORTGAGE COMPANY | 58         | \$6,393,683.16         | 66.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 26         | \$3,263,822.75         | 33.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$9,657,505.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JEA4    | THE HUNTINGTON MORTGAGE COMPANY | 45         | \$4,873,618.35         | 81.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 12         | \$1,127,350.00         | 18.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$6,000,968.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JEB2    | THE HUNTINGTON MORTGAGE COMPANY | 51         | \$4,039,089.00         | 83.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8          | \$807,100.00           | 16.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>59</b>  | <b>\$4,846,189.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JGH7    | INLAND MORTGAGE CORPORATION     | 10         | \$1,031,968.00         | 26.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 25         | \$2,834,565.00         | 73.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>35</b>  | <b>\$3,866,533.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JGJ3    | INLAND MORTGAGE CORPORATION     | 34         | \$3,857,410.00         | 28.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 76         | \$9,537,932.82         | 71.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>110</b> | <b>\$13,395,342.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JGK0    | INLAND MORTGAGE CORPORATION     | 20         | \$2,792,296.68         | 41.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 26         | \$3,872,150.00         | 58.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>46</b>  | <b>\$6,664,446.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JGL8    | INLAND MORTGAGE CORPORATION     | 6          | \$467,650.00           | 11.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 24         | \$3,494,893.88         | 88.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$3,962,543.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JGM6    | INLAND MORTGAGE CORPORATION     | 53         | \$5,873,286.03         | 44.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 61         | \$7,352,000.00         | 55.59%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |                    |    |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|--------------------|----|---------------|
| <b>Total</b> |  |                             | <b>114</b> | <b>\$13,225,286.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31383JGN4    |  | INLAND MORTGAGE CORPORATION | 18         | \$2,005,402.00         | 34.51%      | 0        | \$0.00             | NA | 0             |
|              |  | Unavailable                 | 32         | \$3,805,195.00         | 65.49%      | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$5,810,597.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31383JGR5    |  | INLAND MORTGAGE CORPORATION | 21         | \$2,204,264.00         | 36.32%      | 0        | \$0.00             | NA | 0             |
|              |  | Unavailable                 | 27         | \$3,865,100.00         | 63.68%      | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                             | <b>48</b>  | <b>\$6,069,364.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31383JQ29    |  | Unavailable                 | 534        | \$84,273,585.17        | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                             | <b>534</b> | <b>\$84,273,585.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31383JQ37    |  | Unavailable                 | 121        | \$14,650,100.94        | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                             | <b>121</b> | <b>\$14,650,100.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31383JQ52    |  | STANDARD FEDERAL BANK       | 164        | \$24,067,252.40        | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                             | <b>164</b> | <b>\$24,067,252.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31383JQ60    |  | STANDARD FEDERAL BANK       | 65         | \$8,030,815.00         | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                             | <b>65</b>  | <b>\$8,030,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31383JQW3    |  | Unavailable                 | 365        | \$55,004,846.67        | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                             | <b>365</b> | <b>\$55,004,846.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31383JQX1    |  | Unavailable                 | 186        | \$25,614,059.61        | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                             | <b>186</b> | <b>\$25,614,059.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31383JQZ6    |  | Unavailable                 | 34         | \$4,628,594.94         | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                             | <b>34</b>  | <b>\$4,628,594.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31383JRC6    |  | Unavailable                 | 69         | \$7,867,400.26         | 100%        | 1        | \$78,727.82        | NA | 1 \$78        |
| <b>Total</b> |  |                             | <b>69</b>  | <b>\$7,867,400.26</b>  | <b>100%</b> | <b>1</b> | <b>\$78,727.82</b> |    | <b>1 \$78</b> |
| 31383JRE2    |  | Unavailable                 | 192        | \$26,911,958.77        | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                             | <b>192</b> | <b>\$26,911,958.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31383JRF9    |  | Unavailable                 | 138        | \$17,454,989.69        | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                             | <b>138</b> | <b>\$17,454,989.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31383JRG7    |  | Unavailable                 | 16         | \$2,004,450.00         | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$2,004,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383JRH5    | Unavailable            | 10         | \$1,413,076.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,413,076.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JRK8    | Unavailable            | 244        | \$32,499,799.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>244</b> | <b>\$32,499,799.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JRL6    | Unavailable            | 82         | \$9,370,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$9,370,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JS27    | Unavailable            | 40         | \$4,785,769.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$4,785,769.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JS35    | Unavailable            | 31         | \$3,407,253.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$3,407,253.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JS43    | Unavailable            | 12         | \$1,472,058.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,472,058.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JS68    | Unavailable            | 52         | \$4,989,007.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$4,989,007.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JS76    | Unavailable            | 29         | \$2,826,951.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$2,826,951.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JS84    | Unavailable            | 53         | \$6,578,695.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$6,578,695.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JS92    | HOMESIDE LENDING, INC. | 12         | \$1,565,573.03         | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 202        | \$23,228,274.51        | 93.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>214</b> | <b>\$24,793,847.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JSC5    | HOMESIDE LENDING, INC. | 2          | \$206,801.58           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 56         | \$6,408,464.08         | 96.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$6,615,265.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JSD3    | HOMESIDE LENDING, INC. | 10         | \$1,207,506.11         | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 96         | \$11,538,143.79        | 90.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>106</b> | <b>\$12,745,649.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JSE1    | Unavailable            | 75         | \$7,938,847.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$7,938,847.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383JSF8    | HOMESIDE LENDING, INC. | 32         | \$3,610,711.84         | 28.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 87         | \$9,104,136.58         | 71.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>119</b> | <b>\$12,714,848.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JSG6    | HOMESIDE LENDING, INC. | 22         | \$2,392,542.13         | 90.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$262,617.10           | 9.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$2,655,159.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JSH4    | Unavailable            | 12         | \$1,725,226.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,725,226.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JSK7    | Unavailable            | 28         | \$2,776,345.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$2,776,345.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JSM3    | HOMESIDE LENDING, INC. | 1          | \$107,900.00           | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$1,086,675.35         | 90.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,194,575.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JSN1    | HOMESIDE LENDING, INC. | 7          | \$903,797.02           | 16.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 35         | \$4,588,268.33         | 83.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$5,492,065.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JSP6    | Unavailable            | 22         | \$2,256,021.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,256,021.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JSQ4    | HOMESIDE LENDING, INC. | 17         | \$1,784,721.65         | 35.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 40         | \$3,255,994.61         | 64.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$5,040,716.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JSR2    | HOMESIDE LENDING, INC. | 8          | \$722,861.63           | 33.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$1,413,570.54         | 66.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,136,432.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JSS0    | Unavailable            | 19         | \$1,153,389.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,153,389.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JST8    | Unavailable            | 11         | \$1,166,335.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,166,335.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JSU5    | Unavailable            | 19         | \$1,299,686.50         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$1,299,686.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JSV3    |  | HOMESIDE LENDING, INC. | 16         | \$1,817,961.38         | 89.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$216,806.31           | 10.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$2,034,767.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JSX9    |  | HOMESIDE LENDING, INC. | 1          | \$108,548.89           | 10.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10         | \$960,848.28           | 89.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,069,397.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JSZ4    |  | Unavailable            | 16         | \$1,852,944.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,852,944.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JTA8    |  | Unavailable            | 122        | \$13,151,738.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>122</b> | <b>\$13,151,738.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JTB6    |  | HOMESIDE LENDING, INC. | 72         | \$6,436,372.56         | 23.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 211        | \$20,387,665.75        | 76.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>283</b> | <b>\$26,824,038.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JTC4    |  | HOMESIDE LENDING, INC. | 10         | \$723,036.19           | 16.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 46         | \$3,736,660.43         | 83.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$4,459,696.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JTD2    |  | HOMESIDE LENDING, INC. | 11         | \$792,854.75           | 21.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 37         | \$2,981,601.38         | 78.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$3,774,456.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JTE0    |  | Unavailable            | 26         | \$1,718,182.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$1,718,182.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JTF7    |  | HOMESIDE LENDING, INC. | 3          | \$357,300.00           | 10.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 23         | \$3,105,668.08         | 89.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$3,462,968.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JTG5    |  | Unavailable            | 10         | \$1,170,497.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,170,497.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JTH3    |  | HOMESIDE LENDING, INC. | 7          | \$638,812.37           | 19.3%       | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 22         | \$2,670,406.30         | 80.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$3,309,218.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JTJ9    |  | Unavailable            | 13         | \$1,094,316.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,094,316.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JTK6    |  | HOMESIDE LENDING, INC. | 3          | \$243,950.00           | 16.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14         | \$1,199,400.00         | 83.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,443,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JTP5    |  | Unavailable            | 16         | \$2,550,784.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,550,784.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JU99    |  | HOMESIDE LENDING, INC. | 10         | \$1,308,870.86         | 3.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 294        | \$37,155,487.81        | 96.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>304</b> | <b>\$38,464,358.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JV23    |  | HOMESIDE LENDING, INC. | 9          | \$1,070,989.09         | 3.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 211        | \$25,799,405.68        | 96.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>220</b> | <b>\$26,870,394.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JV31    |  | HOMESIDE LENDING, INC. | 2          | \$156,740.96           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 47         | \$5,533,075.50         | 97.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$5,689,816.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JV56    |  | Unavailable            | 9          | \$1,199,833.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,199,833.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JV64    |  | HOMESIDE LENDING, INC. | 22         | \$2,797,059.94         | 90.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$289,331.69           | 9.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$3,086,391.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JV80    |  | HOMESIDE LENDING, INC. | 1          | \$149,870.85           | 9.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11         | \$1,473,314.65         | 90.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,623,185.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JV98    |  | Unavailable            | 49         | \$6,970,498.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$6,970,498.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JVA5    |  |                        | 42         | \$5,245,758.19         | 52.31%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOMESIDE LENDING, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable            | 58         | \$4,782,888.38         | 47.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$10,028,646.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JVB3    |  | HOMESIDE LENDING, INC. | 3          | \$298,285.38           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 67         | \$8,782,683.14         | 96.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$9,080,968.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JVD9    |  | HOMESIDE LENDING, INC. | 29         | \$2,880,377.34         | 6.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 343        | \$45,036,072.60        | 93.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>372</b> | <b>\$47,916,449.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JVE7    |  | HOMESIDE LENDING, INC. | 27         | \$3,200,117.65         | 74.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11         | \$1,114,843.55         | 25.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$4,314,961.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JVG2    |  | HOMESIDE LENDING, INC. | 2          | \$299,901.18           | 7.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 29         | \$3,864,335.00         | 92.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$4,164,236.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JVH0    |  | Unavailable            | 50         | \$6,675,287.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$6,675,287.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JVL1    |  | HOMESIDE LENDING, INC. | 2          | \$342,370.10           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 89         | \$12,546,453.51        | 97.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>91</b>  | <b>\$12,888,823.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JVM9    |  | HOMESIDE LENDING, INC. | 30         | \$3,934,129.70         | 15.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 162        | \$21,395,198.85        | 84.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>192</b> | <b>\$25,329,328.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JVN7    |  | HOMESIDE LENDING, INC. | 12         | \$1,462,208.91         | 5.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 188        | \$24,485,456.64        | 94.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>200</b> | <b>\$25,947,665.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JVP2    |  | HOMESIDE LENDING, INC. | 25         | \$2,594,379.89         | 11.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 177        | \$20,762,229.38        | 88.89%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>202</b> | <b>\$23,356,609.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JVQ0    |  | Unavailable            | 33         | \$3,655,580.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$3,655,580.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JVR8    |  | Unavailable            | 9          | \$1,227,098.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,227,098.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JVU1    |  | HOMESIDE LENDING, INC. | 1          | \$211,449.32           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 31         | \$4,714,557.32         | 95.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$4,926,006.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JVV9    |  | HOMESIDE LENDING, INC. | 12         | \$1,544,285.04         | 12.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 76         | \$10,444,348.35        | 87.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$11,988,633.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JWV7    |  | HOMESIDE LENDING, INC. | 14         | \$1,484,416.68         | 17.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 51         | \$6,898,337.68         | 82.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>65</b>  | <b>\$8,382,754.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JVY3    |  | HOMESIDE LENDING, INC. | 3          | \$391,753.69           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 60         | \$8,197,953.74         | 95.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$8,589,707.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JVZ0    |  | HOMESIDE LENDING, INC. | 27         | \$3,513,987.88         | 10.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 220        | \$29,284,498.37        | 89.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>247</b> | <b>\$32,798,486.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JWA4    |  | HOMESIDE LENDING, INC. | 2          | \$274,790.51           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 60         | \$6,498,194.40         | 95.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$6,772,984.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JWB2    |  | HOMESIDE LENDING, INC. | 5          | \$633,424.26           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 82         | \$11,314,846.88        | 94.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$11,948,271.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JWC0    |  | HOMESIDE LENDING, INC. | 23         | \$3,029,621.21         | 7.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 269        | \$35,362,486.42        | 92.11%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>292</b> | <b>\$38,392,107.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JWD8    |  | HOMESIDE LENDING, INC.           | 48         | \$4,984,489.60         | 11.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 313        | \$39,161,519.94        | 88.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>361</b> | <b>\$44,146,009.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JWE6    |  | HOMESIDE LENDING, INC.           | 2          | \$267,199.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 84         | \$9,463,879.34         | 97.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>86</b>  | <b>\$9,731,078.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JWF3    |  | HOMESIDE LENDING, INC.           | 2          | \$328,400.00           | 8.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 24         | \$3,485,119.28         | 91.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,813,519.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JWK2    |  | Unavailable                      | 57         | \$7,196,780.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>57</b>  | <b>\$7,196,780.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JWM8    |  | Unavailable                      | 14         | \$1,458,686.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,458,686.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JWN6    |  | HOMESIDE LENDING, INC.           | 7          | \$1,101,952.64         | 9.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 91         | \$11,114,366.66        | 90.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>98</b>  | <b>\$12,216,319.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JWP1    |  | HOMESIDE LENDING, INC.           | 9          | \$1,149,403.87         | 6.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 129        | \$16,060,505.96        | 93.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>138</b> | <b>\$17,209,909.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JWQ9    |  | HOMESIDE LENDING, INC.           | 21         | \$2,280,397.23         | 9.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 171        | \$21,167,121.42        | 90.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>192</b> | <b>\$23,447,518.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JWR7    |  | HOMESIDE LENDING, INC.           | 3          | \$199,100.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 56         | \$6,651,970.37         | 97.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>59</b>  | <b>\$6,851,070.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JWT3    |  | MID AMERICA FEDERAL SAVINGS BANK | 94         | \$10,239,326.20        | 92.98%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 5          | \$772,860.58           | 7.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$11,012,186.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JX21    |  | Unavailable                  | 21         | \$1,181,230.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,181,230.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JX39    |  | Unavailable                  | 65         | \$9,716,742.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$9,716,742.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JX47    |  | Unavailable                  | 87         | \$4,925,157.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$4,925,157.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JX54    |  | Unavailable                  | 123        | \$16,135,843.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$16,135,843.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JX62    |  | Unavailable                  | 31         | \$2,219,993.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,219,993.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JXZ8    |  | Unavailable                  | 60         | \$7,662,688.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$7,662,688.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JYF1    |  | PROVIDENT BANK OF MARYLAND   | 4          | \$549,500.94           | 9.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$5,450,280.10         | 90.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,999,781.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JYR5    |  | COMMONWEALTH SAVINGS BANK    | 19         | \$2,474,676.72         | 65.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,308,440.34         | 34.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,783,117.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JYS3    |  | COMMONWEALTH SAVINGS BANK    | 58         | \$8,012,539.73         | 55.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$6,470,183.64         | 44.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$14,482,723.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JYT1    |  | COMMONWEALTH SAVINGS BANK    | 71         | \$9,308,911.12         | 66.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$4,663,026.43         | 33.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$13,971,937.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JZ37    |  | GE CAPITAL MORTGAGE SERVICES | 74         | \$6,395,571.92         | 86.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$999,800.00           | 13.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$7,395,371.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383JZ45    | GE CAPITAL MORTGAGE SERVICES | 32         | \$2,443,222.05         | 94.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$150,000.00           | 5.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$2,593,222.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JZ52    | GE CAPITAL MORTGAGE SERVICES | 6          | \$706,869.12           | 47.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$786,932.38           | 52.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,493,801.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JZ86    | GE CAPITAL MORTGAGE SERVICES | 29         | \$2,476,474.39         | 94.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$134,469.74           | 5.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,610,944.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JZF0    | GE CAPITAL MORTGAGE SERVICES | 4          | \$362,670.35           | 14.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$2,187,065.46         | 85.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,549,735.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JZH6    | GE CAPITAL MORTGAGE SERVICES | 64         | \$7,498,867.99         | 41.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 64         | \$10,473,838.87        | 58.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$17,972,706.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JZJ2    | GE CAPITAL MORTGAGE SERVICES | 8          | \$1,142,848.23         | 23.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$3,637,181.86         | 76.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,780,030.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JZK9    | GE CAPITAL MORTGAGE SERVICES | 6          | \$760,584.35           | 34.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,471,084.82         | 65.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,231,669.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JZL7    | GE CAPITAL MORTGAGE SERVICES | 11         | \$1,267,951.84         | 27.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$3,303,846.15         | 72.27%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>32</b> | <b>\$4,571,797.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JZN3    |  | GE CAPITAL MORTGAGE SERVICES | 15        | \$959,385.46          | 60.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$632,000.00          | 39.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$1,591,385.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JZP8    |  | GE CAPITAL MORTGAGE SERVICES | 24        | \$2,533,139.75        | 91.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$237,100.00          | 8.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$2,770,239.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JZQ6    |  | GE CAPITAL MORTGAGE SERVICES | 16        | \$2,206,799.74        | 25.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38        | \$6,283,440.74        | 74.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$8,490,240.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JZR4    |  | GE CAPITAL MORTGAGE SERVICES | 18        | \$2,352,548.71        | 45.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17        | \$2,763,439.45        | 54.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$5,115,988.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JZT0    |  | GE CAPITAL MORTGAGE SERVICES | 3         | \$578,651.31          | 33.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,173,399.44        | 66.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,752,050.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JZU7    |  | GE CAPITAL MORTGAGE SERVICES | 4         | \$674,840.83          | 21.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15        | \$2,489,798.34        | 78.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$3,164,639.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JZV5    |  | GE CAPITAL MORTGAGE SERVICES | 16        | \$1,967,425.10        | 37.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21        | \$3,277,073.39        | 62.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$5,244,498.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JZW3    |  | GE CAPITAL MORTGAGE SERVICES | 10        | \$995,230.96          | 42.42%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 9          | \$1,350,867.51         | 57.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,346,098.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JZY9    |  | GE CAPITAL MORTGAGE SERVICES | 13         | \$1,554,354.95         | 69.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$697,709.74           | 30.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,252,064.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JZZ6    |  | GE CAPITAL MORTGAGE SERVICES | 40         | \$3,373,911.14         | 91.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$301,842.26           | 8.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$3,675,753.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K2A4    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$7,294,036.00         | 25.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 162        | \$21,680,643.04        | 74.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$28,974,679.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K2B2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$176,300.00           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$3,254,741.58         | 94.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,431,041.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K2N6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$436,702.02           | 23.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,422,095.12         | 76.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,858,797.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K2T3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,438,686.00         | 27.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$3,741,138.04         | 72.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$5,179,824.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K2U0    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,115,779.00         | 44.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$5,175,151.85         | 55.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$9,290,930.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K2V8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$837,250.00           | 28.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$2,122,263.81         | 71.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,959,513.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K2Y2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$817,799.00           | 36.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 10         | \$1,433,000.00         | 63.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,250,799.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K3C9    |  | Unavailable                  | 6          | \$384,634.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$384,634.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K3D7    |  | Unavailable                  | 6          | \$422,459.11           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$422,459.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K3N5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,098,852.00         | 40.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,595,048.86         | 59.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,693,900.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K3P0    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$4,843,708.00         | 38.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$7,733,806.04         | 61.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$12,577,514.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K3Q8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,338,065.00         | 28.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$3,423,600.00         | 71.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$4,761,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K3T2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,400.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$3,170,674.06         | 96.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,281,074.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K3V7    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,200,368.00         | 32.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$8,696,638.29         | 67.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$12,897,006.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K4G9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$517,111.55           | 27.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,332,349.63         | 72.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,849,461.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K4K0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,542,204.72         | 26.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$4,200,507.72         | 73.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$5,742,712.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K4N4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,173,029.01         | 27.82%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 46        | \$5,639,068.37         | 72.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b> | <b>\$7,812,097.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K4R5    |  | COUNTRYWIDE HOME LOANS, INC. | 37        | \$4,239,099.83         | 45.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41        | \$5,165,466.54         | 54.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b> | <b>\$9,404,566.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K4S3    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$689,450.00           | 35.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10        | \$1,252,881.18         | 64.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,942,331.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K4T1    |  | COUNTRYWIDE HOME LOANS, INC. | 29        | \$2,635,047.00         | 39.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47        | \$4,015,490.47         | 60.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b> | <b>\$6,650,537.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K4U8    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,571,801.00         | 31.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43        | \$3,456,341.00         | 68.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$5,028,142.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K5A1    |  | COUNTRYWIDE HOME LOANS, INC. | 36        | \$4,672,456.99         | 51.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30        | \$4,353,513.22         | 48.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$9,025,970.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K5B9    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,057,000.00         | 22.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25        | \$3,550,173.72         | 77.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$4,607,173.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K5F0    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$677,009.38           | 38.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,063,825.43         | 61.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,740,834.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K5G8    |  | COUNTRYWIDE HOME LOANS, INC. | 37        | \$4,862,607.61         | 47.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40        | \$5,355,209.83         | 52.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b> | <b>\$10,217,817.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K5H6    |  | COUNTRYWIDE HOME LOANS, INC. | 115       | \$13,509,876.26        | 28.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 265       | \$33,703,721.55        | 71.39%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>380</b> | <b>\$47,213,597.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K5J2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,603,345.52         | 7.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 278        | \$32,072,152.79        | 92.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>304</b> | <b>\$34,675,498.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K5K9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,898,945.91         | 15.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 119        | \$10,486,647.02        | 84.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$12,385,592.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K5L7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$366,408.22           | 6.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$5,379,406.60         | 93.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$5,745,814.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K5N3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,628,775.47         | 13.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$10,665,795.18        | 86.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$12,294,570.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K5P8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$186,569.80           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$3,522,865.92         | 94.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,709,435.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K6A0    |  | Unavailable                  | 9          | \$1,027,131.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,027,131.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K6B8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$746,913.46           | 66.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$378,613.44           | 33.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,125,526.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K6C6    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,401,928.51         | 55.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,501,540.84         | 44.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$7,903,469.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K6E2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,333,868.84         | 12.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$16,301,314.51        | 87.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$18,635,183.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K6F9    |  |                              | 6          | \$827,074.66           | 15.26%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 36         | \$4,592,626.48         | 84.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,419,701.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K6H5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,601,600.00         | 34.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$3,063,289.19         | 65.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,664,889.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K6J1    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$8,321,555.00         | 49.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$8,352,316.78         | 50.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$16,673,871.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K6K8    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,490,172.76         | 31.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$7,678,435.87         | 68.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$11,168,608.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K6P7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$718,531.00           | 44.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$898,360.00           | 55.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,616,891.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K6Q5    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$11,435,313.00        | 58.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$7,999,386.69         | 41.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$19,434,699.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K6R3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,542,347.00         | 29.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,633,478.00         | 70.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,175,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K6S1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,613,077.00         | 32.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$9,789,839.11         | 67.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$14,402,916.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K6T9    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,845,743.00         | 20.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$15,094,196.55        | 79.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$18,939,939.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K6X0    |  | COUNTRYWIDE                  | 26         | \$3,408,076.00         | 24.17%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 69         | \$10,693,597.12        | 75.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$14,101,673.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K6Z5    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,554,370.10         | 45.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$7,933,532.59         | 54.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$14,487,902.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K7B7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$176,094.74           | 15.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$983,813.57           | 84.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,159,908.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K7C5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$196,350.52           | 14%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,206,536.11         | 86%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,402,886.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K7D3    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,731,288.06         | 30.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$8,683,004.77         | 69.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$12,414,292.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K7E1    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$5,505,163.52         | 17.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 241        | \$25,428,014.98        | 82.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>300</b> | <b>\$30,933,178.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K7F8    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,264,464.14         | 35.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$13,486,733.26        | 64.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$20,751,197.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K7G6    |  | COUNTRYWIDE HOME LOANS, INC. | 158        | \$18,109,678.50        | 28.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 361        | \$44,467,480.52        | 71.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>519</b> | <b>\$62,577,159.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K7J0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,714,206.24         | 20.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$6,657,167.15         | 79.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,371,373.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K7K7    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,114,432.37         | 19.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 217        | \$25,393,298.92        | 80.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>264</b> | <b>\$31,507,731.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K7L5    |  | COUNTRYWIDE HOME LOANS, INC.        | 36         | \$4,920,885.05         | 44.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 38         | \$6,098,707.09         | 55.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>74</b>  | <b>\$11,019,592.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383K7M3    |  | COUNTRYWIDE HOME LOANS, INC.        | 141        | \$17,893,412.31        | 34.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 260        | \$33,467,710.25        | 65.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>401</b> | <b>\$51,361,122.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KAC1    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3          | \$312,350.00           | 18.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20         | \$1,405,935.20         | 81.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$1,718,285.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KAD9    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11         | \$1,254,865.21         | 28.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 30         | \$3,207,134.29         | 71.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$4,461,999.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KAF4    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 13         | \$1,205,035.81         | 31.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24         | \$2,680,125.00         | 68.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$3,885,160.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KAG2    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 16         | \$1,700,296.79         | 38.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27         | \$2,702,618.03         | 61.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$4,402,914.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KAJ6    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 15         | \$1,339,890.52         | 32.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22         | \$2,829,955.36         | 67.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$4,169,845.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KB97    |  | COMMONWEALTH SAVINGS BANK           | 13         | \$1,492,470.00         | 67.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$728,000.00           | 32.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,220,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383KBX4    | TIB-THE<br>INDEPENDENT<br>BANKERSBANK       | 3          | \$285,654.57           | 29.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 9          | \$697,455.05           | 70.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$983,109.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KC96    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 9          | \$1,001,596.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,001,596.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KD20    | GMAC MORTGAGE<br>CORPORATION                | 209        | \$27,596,319.40        | 94.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 12         | \$1,727,379.16         | 5.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>221</b> | <b>\$29,323,698.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KD38    | GMAC MORTGAGE<br>CORPORATION                | 153        | \$17,451,424.92        | 97.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 4          | \$535,035.12           | 2.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>157</b> | <b>\$17,986,460.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KD53    | GMAC MORTGAGE<br>CORPORATION                | 19         | \$2,282,529.24         | 96.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 1          | \$77,027.38            | 3.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,359,556.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KD87    | GMAC MORTGAGE<br>CORPORATION                | 43         | \$6,153,956.59         | 51.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 49         | \$5,829,199.58         | 48.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$11,983,156.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KD95    | GMAC MORTGAGE<br>CORPORATION                | 31         | \$4,290,077.44         | 97.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 1          | \$115,693.54           | 2.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,405,770.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KDP9    | GMAC MORTGAGE<br>CORPORATION                | 16         | \$2,473,998.51         | 81.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 6          | \$576,740.12           | 18.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,050,738.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KDQ7    | GMAC MORTGAGE<br>CORPORATION                | 21         | \$2,926,881.32         | 81.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 5          | \$680,992.32           | 18.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,607,873.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383KDR5    | GMAC MORTGAGE CORPORATION | 15         | \$1,729,696.57         | 62.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 11         | \$1,049,848.22         | 37.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$2,779,544.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KDS3    | GMAC MORTGAGE CORPORATION | 58         | \$5,916,152.60         | 82.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$1,272,960.00         | 17.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>70</b>  | <b>\$7,189,112.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KDV6    | GMAC MORTGAGE CORPORATION | 17         | \$1,110,103.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,110,103.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KDW4    | GMAC MORTGAGE CORPORATION | 6          | \$1,033,694.02         | 86.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$163,020.83           | 13.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,196,714.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KDX2    | GMAC MORTGAGE CORPORATION | 70         | \$11,886,381.09        | 84.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 13         | \$2,139,373.57         | 15.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>83</b>  | <b>\$14,025,754.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KDY0    | GMAC MORTGAGE CORPORATION | 77         | \$12,108,188.00        | 95.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$631,474.55           | 4.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>81</b>  | <b>\$12,739,662.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KDZ7    | GMAC MORTGAGE CORPORATION | 177        | \$25,537,505.47        | 93.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 13         | \$1,714,056.46         | 6.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>190</b> | <b>\$27,251,561.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KE29    | GMAC MORTGAGE CORPORATION | 99         | \$14,649,821.35        | 92.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$1,186,248.78         | 7.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>108</b> | <b>\$15,836,070.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KE37    | GMAC MORTGAGE CORPORATION | 19         | \$2,274,331.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$2,274,331.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KE60    | GMAC MORTGAGE CORPORATION | 31         | \$4,514,719.56         | 95.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$223,681.02           | 4.72%       | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,738,400.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KE78    |  | GMAC MORTGAGE CORPORATION | 15         | \$2,037,439.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,037,439.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KEC7    |  | GMAC MORTGAGE CORPORATION | 41         | \$5,876,449.55         | 77.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$1,670,015.61         | 22.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$7,546,465.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KEF0    |  | GMAC MORTGAGE CORPORATION | 24         | \$3,197,169.48         | 97.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$71,225.81            | 2.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,268,395.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KEG8    |  | GMAC MORTGAGE CORPORATION | 53         | \$8,132,658.09         | 97.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$196,257.44           | 2.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$8,328,915.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KEH6    |  | GMAC MORTGAGE CORPORATION | 42         | \$4,500,761.12         | 93.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$305,135.46           | 6.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$4,805,896.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KEK9    |  | GMAC MORTGAGE CORPORATION | 6          | \$550,493.98           | 24.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$1,661,059.46         | 75.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,211,553.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KEL7    |  | GMAC MORTGAGE CORPORATION | 34         | \$5,182,617.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$5,182,617.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KEM5    |  | GMAC MORTGAGE CORPORATION | 99         | \$16,992,768.97        | 99.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$155,565.94           | 0.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$17,148,334.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KEN3    |  | GMAC MORTGAGE CORPORATION | 120        | \$17,629,788.34        | 88.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$2,387,319.62         | 11.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$20,017,107.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KEP8    |  | GMAC MORTGAGE             | 29         | \$3,768,546.09         | 93.91%      | 0        | \$0.00        | NA | 0        |

|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                 |            |                        |             |          |               |    |          |
|              |  | Unavailable                 | 2          | \$244,256.35           | 6.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$4,012,802.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KEQ6    |  | GMAC MORTGAGE CORPORATION   | 17         | \$1,920,371.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$1,920,371.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KER4    |  | GMAC MORTGAGE CORPORATION   | 32         | \$5,232,140.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$5,232,140.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KES2    |  | GMAC MORTGAGE CORPORATION   | 53         | \$7,192,183.49         | 97.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 1          | \$192,138.45           | 2.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$7,384,321.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KEV5    |  | GMAC MORTGAGE CORPORATION   | 33         | \$4,737,560.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$4,737,560.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KEW3    |  | GMAC MORTGAGE CORPORATION   | 39         | \$3,708,051.79         | 91.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 3          | \$349,681.64           | 8.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>42</b>  | <b>\$4,057,733.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KEY9    |  | GMAC MORTGAGE CORPORATION   | 24         | \$4,550,889.31         | 97.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 1          | \$112,977.95           | 2.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$4,663,867.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KEZ6    |  | GMAC MORTGAGE CORPORATION   | 127        | \$21,483,714.42        | 99%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 1          | \$216,126.14           | 1%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>128</b> | <b>\$21,699,840.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KFP7    |  | DMR FINANCIAL SERVICES INC. | 30         | \$3,500,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$3,500,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KFQ5    |  | DMR FINANCIAL SERVICES INC. | 30         | \$3,029,915.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$3,029,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KH42    |  | Unavailable                 | 17         | \$1,499,996.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$1,499,996.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383KH83    | Unavailable | 25        | \$3,500,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$3,500,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KH91    | Unavailable | 12        | \$1,499,963.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,499,963.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KHV2    | Unavailable | 22        | \$2,500,153.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,500,153.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KJ40    | Unavailable | 43        | \$6,500,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>43</b> | <b>\$6,500,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KJ73    | Unavailable | 11        | \$1,501,273.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,501,273.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KJ99    | Unavailable | 29        | \$3,499,866.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$3,499,866.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KJC2    | Unavailable | 11        | \$1,500,036.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,500,036.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KJD0    | Unavailable | 18        | \$2,500,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,500,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KJJ7    | Unavailable | 18        | \$3,000,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$3,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KJL2    | Unavailable | 10        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KJM0    | Unavailable | 9         | \$1,000,018.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,000,018.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KJP3    | Unavailable | 18        | \$2,500,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,500,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KJT5    | Unavailable | 40        | \$6,000,652.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b> | <b>\$6,000,652.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KJU2    | Unavailable | 15        | \$2,000,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KJV0    | Unavailable | 24        | \$2,999,753.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,999,753.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31383KJW8    | Unavailable                  | 24        | \$2,402,056.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$2,402,056.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KJY4    | Unavailable                  | 16        | \$2,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$2,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KKD8    | Unavailable                  | 17        | \$2,499,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$2,499,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KKE6    | Unavailable                  | 15        | \$1,999,930.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,999,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KKG1    | Unavailable                  | 16        | \$2,100,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$2,100,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KKH9    | Unavailable                  | 11        | \$1,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KN29    | CRESTAR MORTGAGE CORPORATION | 1         | \$119,715.42           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28        | \$4,088,959.68         | 97.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$4,208,675.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KN60    | Unavailable                  | 12        | \$1,465,637.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,465,637.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KN78    | CRESTAR MORTGAGE CORPORATION | 1         | \$70,880.36            | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19        | \$1,208,649.91         | 94.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$1,279,530.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KN86    | CRESTAR MORTGAGE CORPORATION | 1         | \$82,856.67            | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15        | \$2,294,124.12         | 96.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$2,376,980.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KNM5    | CRESTAR MORTGAGE CORPORATION | 23        | \$2,716,122.42         | 22.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 61        | \$9,448,858.39         | 77.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b> | <b>\$12,164,980.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KNN3    | CRESTAR MORTGAGE CORPORATION | 72        | \$9,798,716.01         | 77.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18        | \$2,767,639.32         | 22.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b> | <b>\$12,566,355.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383KNQ6    | CRESTAR MORTGAGE CORPORATION | 23         | \$3,465,073.71         | 31.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$7,468,658.95         | 68.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$10,933,732.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KNR4    | CRESTAR MORTGAGE CORPORATION | 46         | \$6,597,241.56         | 45.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$7,801,207.29         | 54.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$14,398,448.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KNS2    | Unavailable                  | 12         | \$1,731,612.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,731,612.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KNT0    | CRESTAR MORTGAGE CORPORATION | 25         | \$3,477,585.93         | 17.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 108        | \$16,063,784.05        | 82.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$19,541,369.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KNV5    | CRESTAR MORTGAGE CORPORATION | 1          | \$125,550.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93         | \$13,095,769.54        | 99.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$13,221,319.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KNW3    | CRESTAR MORTGAGE CORPORATION | 47         | \$3,031,045.91         | 39.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70         | \$4,645,311.59         | 60.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$7,676,357.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KNX1    | CRESTAR MORTGAGE CORPORATION | 13         | \$777,089.18           | 27.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$2,054,763.59         | 72.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$2,831,852.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KP27    | CRESTAR MORTGAGE CORPORATION | 2          | \$116,050.00           | 10.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$951,581.32           | 89.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,067,631.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KP68    | CRESTAR MORTGAGE CORPORATION | 5          | \$421,500.00           | 26.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,194,600.00         | 73.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,616,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KP76    | CRESTAR MORTGAGE CORPORATION | 16         | \$1,454,100.00         | 65.36%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 7         | \$770,584.60          | 34.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$2,224,684.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KP84    |  | CRESTAR MORTGAGE CORPORATION | 9         | \$857,498.10          | 43.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14        | \$1,111,906.77        | 56.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$1,969,404.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KP92    |  | CRESTAR MORTGAGE CORPORATION | 11        | \$1,327,292.00        | 41.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20        | \$1,887,238.19        | 58.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$3,214,530.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KPA9    |  | CRESTAR MORTGAGE CORPORATION | 4         | \$234,500.00          | 12.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26        | \$1,614,154.29        | 87.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$1,848,654.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KPE1    |  | CRESTAR MORTGAGE CORPORATION | 1         | \$99,228.00           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19        | \$2,725,927.62        | 96.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,825,155.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KPF8    |  | CRESTAR MORTGAGE CORPORATION | 3         | \$172,871.51          | 17.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13        | \$843,019.45          | 82.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,015,890.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KPH4    |  | CRESTAR MORTGAGE CORPORATION | 4         | \$687,058.37          | 15.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25        | \$3,735,287.79        | 84.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$4,422,346.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KPJ0    |  | CRESTAR MORTGAGE CORPORATION | 2         | \$316,250.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55        | \$8,505,803.07        | 96.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$8,822,053.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KPK7    |  | CRESTAR MORTGAGE CORPORATION | 4         | \$293,528.87          | 13.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32        | \$1,865,829.87        | 86.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$2,159,358.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KPW1    |  | CRESTAR MORTGAGE CORPORATION | 7         | \$327,950.00          | 16.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26        | \$1,632,373.03        | 83.27%      | 0        | \$0.00        | NA | 0        |

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|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>33</b>  | <b>\$1,960,323.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KPY7    | CRESTAR MORTGAGE CORPORATION |  | 4          | \$590,535.00           | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 53         | \$7,691,651.84         | 92.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>57</b>  | <b>\$8,282,186.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KQA8    | CRESTAR MORTGAGE CORPORATION |  | 7          | \$775,000.00           | 38.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 13         | \$1,230,221.30         | 61.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>20</b>  | <b>\$2,005,221.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KQB6    | CRESTAR MORTGAGE CORPORATION |  | 6          | \$580,100.00           | 24.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 20         | \$1,778,332.77         | 75.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>26</b>  | <b>\$2,358,432.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KR33    | OHIO SAVINGS BANK            |  | 1          | \$142,564.60           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 55         | \$9,589,694.98         | 98.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>56</b>  | <b>\$9,732,259.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KR41    | OHIO SAVINGS BANK            |  | 23         | \$3,037,788.38         | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 390        | \$58,701,532.20        | 95.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>413</b> | <b>\$61,739,320.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KR58    | Unavailable                  |  | 393        | \$63,157,112.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>393</b> | <b>\$63,157,112.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KR66    | Unavailable                  |  | 421        | \$65,846,514.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>421</b> | <b>\$65,846,514.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KR74    | Unavailable                  |  | 318        | \$47,933,262.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>318</b> | <b>\$47,933,262.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KR90    | Unavailable                  |  | 391        | \$52,494,690.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>391</b> | <b>\$52,494,690.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KRA7    | Unavailable                  |  | 57         | \$8,935,254.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>57</b>  | <b>\$8,935,254.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KRB5    | OHIO SAVINGS BANK            |  | 8          | \$1,216,251.72         | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 354        | \$54,632,352.36        | 97.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>362</b> | <b>\$55,848,604.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KRC3    | Unavailable                  |  | 264        | \$35,076,246.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>264</b> | <b>\$35,076,246.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383KRK5    | OHIO SAVINGS BANK              | 47         | \$4,273,214.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>47</b>  | <b>\$4,273,214.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KRL3    | OHIO SAVINGS BANK              | 12         | \$1,003,031.72         | 55.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5          | \$791,241.46           | 44.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,794,273.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KRM1    | Unavailable                    | 11         | \$1,015,307.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,015,307.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KRQ2    | OHIO SAVINGS BANK              | 2          | \$140,740.52           | 11.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 10         | \$1,053,091.62         | 88.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,193,832.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KRR0    | OHIO SAVINGS BANK              | 7          | \$619,290.81           | 34.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9          | \$1,183,506.08         | 65.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,802,796.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KS57    | NATIONAL CITY MORTGAGE COMPANY | 181        | \$11,884,541.76        | 57.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 128        | \$8,891,093.80         | 42.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>309</b> | <b>\$20,775,635.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KS65    | NATIONAL CITY MORTGAGE COMPANY | 302        | \$18,487,691.92        | 56.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 225        | \$14,208,850.42        | 43.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>527</b> | <b>\$32,696,542.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KS73    | NATIONAL CITY MORTGAGE COMPANY | 98         | \$14,970,621.34        | 60.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 71         | \$9,939,942.24         | 39.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>169</b> | <b>\$24,910,563.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KSC2    | Unavailable                    | 19         | \$3,124,044.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$3,124,044.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KSJ7    | OHIO SAVINGS BANK              | 21         | \$2,157,697.62         | 92.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2          | \$175,677.25           | 7.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$2,333,374.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KSL2    | OHIO SAVINGS BANK              | 2          | \$259,733.43           | 27.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5          | \$694,123.42           | 72.77%      | 0        | \$0.00        | NA | 0        |

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|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>7</b>   | <b>\$953,856.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KSN8    | OHIO SAVINGS BANK            |  | 12         | \$921,074.76           | 71.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 2          | \$371,531.89           | 28.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$1,292,606.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KSP3    | OHIO SAVINGS BANK            |  | 134        | \$14,208,261.65        | 88.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 8          | \$1,839,711.94         | 11.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>142</b> | <b>\$16,047,973.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KSQ1    | OHIO SAVINGS BANK            |  | 3          | \$303,018.08           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 66         | \$9,694,615.89         | 96.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>69</b>  | <b>\$9,997,633.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KSR9    | Unavailable                  |  | 67         | \$7,417,320.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>67</b>  | <b>\$7,417,320.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KSV0    | OHIO SAVINGS BANK            |  | 4          | \$474,030.64           | 13.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 24         | \$3,011,496.66         | 86.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>28</b>  | <b>\$3,485,527.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KW86    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$368,395.43           | 16.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 23         | \$1,833,760.64         | 83.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>27</b>  | <b>\$2,202,156.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KX36    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$240,827.00           | 11.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 17         | \$1,836,796.70         | 88.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>20</b>  | <b>\$2,077,623.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KX44    | COUNTRYWIDE HOME LOANS, INC. |  | 10         | \$874,188.00           | 42.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 12         | \$1,161,080.69         | 57.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>22</b>  | <b>\$2,035,268.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KX51    | COUNTRYWIDE HOME LOANS, INC. |  | 60         | \$7,536,179.63         | 24.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 174        | \$22,689,838.44        | 75.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>234</b> | <b>\$30,226,018.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KX69    | COUNTRYWIDE HOME LOANS, INC. |  | 14         | \$846,204.62           | 50.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 14         | \$817,995.25           | 49.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>28</b>  | <b>\$1,664,199.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383KX93    | COUNTRYWIDE HOME LOANS, INC. | 15        | \$2,082,057.38        | 47.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14        | \$2,301,020.95        | 52.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$4,383,078.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KXA0    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,153,274.54        | 28.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20        | \$2,909,074.01        | 71.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b> | <b>\$4,062,348.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KXB8    | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,093,870.00        | 20.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42        | \$4,293,654.65        | 79.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b> | <b>\$5,387,524.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KXD4    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,337,500.00        | 51.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10        | \$1,268,964.38        | 48.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$2,606,464.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KXE2    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,075,697.88        | 33.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23        | \$2,138,369.74        | 66.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b> | <b>\$3,214,067.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KXF9    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$298,484.00          | 11.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21        | \$2,216,199.96        | 88.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b> | <b>\$2,514,683.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KXH5    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,356,100.00        | 25.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29        | \$3,864,071.43        | 74.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b> | <b>\$5,220,171.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KXJ1    | COUNTRYWIDE HOME LOANS, INC. | 19        | \$2,529,050.25        | 66.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11        | \$1,247,911.66        | 33.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$3,776,961.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KXL6    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$807,917.42          | 29.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16        | \$1,973,591.94        | 70.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$2,781,509.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KXM4    | COUNTRYWIDE                  | 33        | \$4,653,723.08        | 17.43%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 156        | \$22,051,815.48        | 82.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$26,705,538.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KXQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,669,980.00         | 22.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 147        | \$19,070,335.47        | 77.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$24,740,315.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KXU6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$471,097.55           | 18.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$2,014,097.29         | 81.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,485,194.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KXY8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$157,210.32           | 10.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,356,695.40         | 89.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,513,905.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KXZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,730,594.42         | 29.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$4,141,776.80         | 70.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$5,872,371.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KY27    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,623,962.22         | 38.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$4,106,367.29         | 61.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$6,730,329.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KY50    |  | Unavailable                  | 23         | \$2,317,167.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,317,167.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KY68    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,417,297.00         | 34.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$2,647,493.04         | 65.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$4,064,790.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KY76    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$686,789.00           | 24.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$2,087,861.51         | 75.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$2,774,650.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KY84    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,652,785.00         | 46%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$3,113,556.85         | 54%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,766,341.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383KY92    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$391,450.00           | 17.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$1,859,690.74         | 82.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$2,251,140.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KYA9    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,301,754.55         | 21.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 190        | \$26,247,640.30        | 78.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>249</b> | <b>\$33,549,394.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KYF8    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,673,552.80         | 17.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 77         | \$12,241,149.16        | 82.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$14,914,701.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KYH4    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,206,372.39         | 30.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 85         | \$14,392,666.71        | 69.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$20,599,039.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KYN1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$480,143.94           | 23.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,575,153.39         | 76.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,055,297.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KYP6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$34,305.15            | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$1,636,021.52         | 97.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,670,326.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KYS0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$855,867.92           | 27.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$2,249,467.92         | 72.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,105,335.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KYT8    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$883,494.88           | 34.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$1,690,384.42         | 65.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$2,573,879.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KYW1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$591,654.21           | 35.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,075,610.51         | 64.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,667,264.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383KYX9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$682,532.17           | 17.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$3,325,012.67         | 82.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,007,544.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KYY7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$552,042.33           | 10.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$4,742,672.51         | 89.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$5,294,714.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KYZ4    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,356,451.58         | 30.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 101        | \$12,091,718.80        | 69.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>150</b> | <b>\$17,448,170.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KZ26    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$128,000.00           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$1,945,132.68         | 93.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,073,132.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KZ34    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,602,990.00         | 82.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$343,000.00           | 17.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,945,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KZ42    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,546,603.00         | 48.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$1,657,709.92         | 51.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,204,312.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KZ67    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,293,060.00         | 19.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$5,383,192.53         | 80.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$6,676,252.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KZ75    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,815,134.00         | 78.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$493,789.81           | 21.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,308,923.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KZ83    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$587,589.00           | 16.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$3,076,105.00         | 83.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$3,663,694.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KZ91    | COUNTRYWIDE                  | 4          | \$635,717.03           | 18.18%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 20         | \$2,861,153.26         | 81.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,496,870.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KZD2    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$9,415,199.86         | 28.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 187        | \$23,672,138.21        | 71.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>270</b> | <b>\$33,087,338.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KZG5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,429,252.01         | 33.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,878,930.61         | 66.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,308,182.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KZH3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,402,017.08         | 42.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,860,296.14         | 57.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,262,313.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KZJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$10,163,998.37        | 29.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 173        | \$23,990,772.34        | 70.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>248</b> | <b>\$34,154,770.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KZY6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$471,382.91           | 32.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$980,533.63           | 67.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,451,916.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L2E4    |  | CITICORP MORTGAGE INC.       | 10         | \$1,447,422.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,447,422.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L2F1    |  | CITICORP MORTGAGE INC.       | 96         | \$14,355,588.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$14,355,588.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L2G9    |  | CITICORP MORTGAGE INC.       | 696        | \$92,593,916.04        | 99.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$646,112.09           | 0.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>700</b> | <b>\$93,240,028.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L2J3    |  | CITICORP MORTGAGE INC.       | 29         | \$4,858,256.31         | 88.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$608,216.56           | 11.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,466,472.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383L2K0    | CITICORP MORTGAGE INC.   | 132        | \$20,127,213.49        | 56.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 101        | \$15,240,004.83        | 43.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>233</b> | <b>\$35,367,218.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L2L8    | CITICORP MORTGAGE INC.   | 6          | \$664,059.29           | 56.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$513,013.37           | 43.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,177,072.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L2N4    | CITICORP MORTGAGE INC.   | 80         | \$10,487,706.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>80</b>  | <b>\$10,487,706.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L2P9    | CITICORP MORTGAGE INC.   | 31         | \$4,359,932.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$4,359,932.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L2Q7    | CITICORP MORTGAGE INC.   | 348        | \$39,155,669.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>348</b> | <b>\$39,155,669.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L2R5    | CITICORP MORTGAGE INC.   | 120        | \$12,254,991.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>120</b> | <b>\$12,254,991.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L2S3    | CITICORP MORTGAGE INC.   | 19         | \$2,482,660.83         | 90.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$274,016.05           | 9.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$2,756,676.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L2T1    | CITICORP MORTGAGE INC.   | 37         | \$5,191,675.99         | 69.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 16         | \$2,277,412.26         | 30.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>53</b>  | <b>\$7,469,088.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L2U8    | CITICORP MORTGAGE INC.   | 30         | \$2,917,803.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$2,917,803.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L2W4    | CITICORP MORTGAGE INC.   | 17         | \$2,026,725.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$2,026,725.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L4G7    | MERCANTILE BANK NATIONAL | 18         | \$1,925,334.72         | 96.02%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 1          | \$79,884.47            | 3.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,005,219.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383L5D3    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 12         | \$1,000,826.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,000,826.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383L5E1    |  | FIRST UNION MORTGAGE CORPORATION     | 149        | \$19,014,645.17        | 78.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 36         | \$5,057,847.05         | 21.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>185</b> | <b>\$24,072,492.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383L5F8    |  | FIRST UNION MORTGAGE CORPORATION     | 174        | \$20,507,014.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>174</b> | <b>\$20,507,014.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383L5G6    |  | FIRST UNION MORTGAGE CORPORATION     | 101        | \$9,936,124.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$9,936,124.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383L5H4    |  | FIRST UNION MORTGAGE CORPORATION     | 44         | \$5,866,835.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$5,866,835.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383L5J0    |  | FIRST UNION MORTGAGE CORPORATION     | 20         | \$2,609,463.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,609,463.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383L5K7    |  | FIRST UNION MORTGAGE CORPORATION     | 35         | \$3,575,680.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$3,575,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383L5L5    |  | FIRST UNION MORTGAGE CORPORATION     | 34         | \$4,828,962.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$4,828,962.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383L5M3    |  | FIRST UNION MORTGAGE                 | 79         | \$9,926,772.18         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>79</b> | <b>\$9,926,772.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L5N1    |  | FIRST UNION MORTGAGE CORPORATION | 92        | \$11,560,813.54        | 98.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$194,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>93</b> | <b>\$11,754,813.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L5P6    |  | FIRST UNION MORTGAGE CORPORATION | 25        | \$3,161,433.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$3,161,433.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L5Q4    |  | FIRST UNION MORTGAGE CORPORATION | 14        | \$1,512,268.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,512,268.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L5R2    |  | FIRST UNION MORTGAGE CORPORATION | 13        | \$1,958,232.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,958,232.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L5S0    |  | FIRST UNION MORTGAGE CORPORATION | 17        | \$2,116,113.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$2,116,113.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L5T8    |  | FIRST UNION MORTGAGE CORPORATION | 13        | \$1,630,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,630,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L5U5    |  | FIRST UNION MORTGAGE CORPORATION | 20        | \$2,075,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$2,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L5V3    |  | FIRST UNION MORTGAGE CORPORATION | 13        | \$1,689,275.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,689,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L5X9    |  | FIRST UNION MORTGAGE CORPORATION | 15        | \$1,344,599.13         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,344,599.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L5Y7    |  | FIRST UNION MORTGAGE CORPORATION | 21         | \$3,310,800.83         | 61.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 15         | \$2,102,682.98         | 38.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$5,413,483.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L5Z4    |  | FIRST UNION MORTGAGE CORPORATION | 104        | \$15,001,159.37        | 96.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$517,092.45           | 3.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>107</b> | <b>\$15,518,251.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L7H2    |  | FIRST UNION MORTGAGE CORPORATION | 22         | \$2,177,191.25         | 79.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$558,923.07           | 20.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$2,736,114.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L7J8    |  | FIRST UNION MORTGAGE CORPORATION | 54         | \$5,272,173.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>54</b>  | <b>\$5,272,173.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LA21    |  | COUNTRYWIDE HOME LOANS, INC.     | 74         | \$9,012,271.00         | 41.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 94         | \$12,666,880.20        | 58.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>168</b> | <b>\$21,679,151.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LA39    |  | COUNTRYWIDE HOME LOANS, INC.     | 34         | \$4,502,970.00         | 31.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 78         | \$9,640,655.00         | 68.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>112</b> | <b>\$14,143,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LA47    |  | COUNTRYWIDE HOME LOANS, INC.     | 6          | \$700,525.31           | 34.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 10         | \$1,340,229.36         | 65.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,040,754.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LA54    |  | COUNTRYWIDE HOME LOANS, INC.     | 1          | \$162,872.84           | 8.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16         | \$1,864,572.63         | 91.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,027,445.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LAA3    |  | COUNTRYWIDE HOME LOANS, INC.     | 19         | \$2,143,343.36         | 15.54%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 86         | \$11,651,772.77        | 84.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$13,795,116.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LAF2    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,328,987.38         | 15.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 141        | \$13,164,356.69        | 84.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$15,493,344.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LAG0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$644,300.00           | 29.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,570,923.87         | 70.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,215,223.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LAH8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$258,150.00           | 14.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,575,805.81         | 85.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,833,955.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LAK1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$297,500.00           | 20.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,186,790.27         | 79.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,484,290.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LAL9    |  | Unavailable                  | 17         | \$1,808,349.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,808,349.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LAM7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,565,521.00         | 29.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$8,723,905.69         | 70.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$12,289,426.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LAN5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,521,450.00         | 27.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$4,073,618.46         | 72.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$5,595,068.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LAP0    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,030,932.00         | 74.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,017,922.89         | 25.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$8,048,854.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LAS4    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,024,957.00         | 41.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$5,737,389.03         | 58.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$9,762,346.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383LAW5    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,114,026.46         | 29.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$2,724,186.48         | 70.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,838,212.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LAX3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$855,850.00           | 17.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$3,945,838.62         | 82.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$4,801,688.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LAY1    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,678,110.29         | 35.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$6,706,196.01         | 64.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$10,384,306.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LB20    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$9,590,933.56         | 43.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 96         | \$12,271,374.82        | 56.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>175</b> | <b>\$21,862,308.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LB46    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$174,860.00           | 12.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,225,084.68         | 87.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,399,944.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LB79    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$807,500.00           | 51.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$749,084.48           | 48.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,556,584.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LB87    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,703,939.72         | 24.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$8,252,745.24         | 75.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$10,956,684.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LB95    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$815,813.10           | 10.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$6,642,231.29         | 89.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$7,458,044.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LBA2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$701,791.87           | 49.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$702,166.18           | 50.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,403,958.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LBC8    | COUNTRYWIDE                  | 3          | \$214,967.85           | 12.2%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |           |                        |             |          |               |    |          |
|              |  | Unavailable                  | 31        | \$1,547,240.52         | 87.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$1,762,208.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LBM6    |  | COUNTRYWIDE HOME LOANS, INC. | 30        | \$1,699,722.00         | 28.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66        | \$4,186,486.10         | 71.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b> | <b>\$5,886,208.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LBP9    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$2,153,066.00         | 33.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39        | \$4,285,372.36         | 66.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b> | <b>\$6,438,438.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LBQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$421,450.00           | 16.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20        | \$2,083,650.00         | 83.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$2,505,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LBU8    |  | COUNTRYWIDE HOME LOANS, INC. | 38        | \$5,139,305.00         | 50.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37        | \$5,011,579.29         | 49.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b> | <b>\$10,150,884.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LBV6    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,121,000.00         | 8.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78        | \$11,573,261.90        | 91.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b> | <b>\$12,694,261.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LBX2    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$967,450.00           | 32.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22        | \$2,026,836.79         | 67.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$2,994,286.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LBY0    |  | COUNTRYWIDE HOME LOANS, INC. | 21        | \$2,337,340.00         | 28.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48        | \$5,756,040.54         | 71.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$8,093,380.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LBZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 28        | \$4,229,576.00         | 54.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25        | \$3,466,092.90         | 45.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$7,695,668.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LC37    |  | COUNTRYWIDE HOME LOANS, INC. | 56        | \$3,568,319.82         | 60.99%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 37         | \$2,282,025.00         | 39.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$5,850,344.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LC45    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,897,530.00         | 66.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,481,165.93         | 33.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$10,378,695.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LC78    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,592,769.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,592,769.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LC86    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,639,935.00         | 61.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,237,934.19         | 38.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,877,869.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LC94    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,576,850.00         | 15.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$8,539,729.33         | 84.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$10,116,579.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LCA1    |  | Unavailable                  | 19         | \$1,131,894.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,131,894.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LCC7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$121,670.86           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$2,023,151.76         | 94.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$2,144,822.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LCD5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$438,000.00           | 17.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,030,965.10         | 82.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,468,965.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LCE3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,802,071.28         | 23.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$5,931,696.25         | 76.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,733,767.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LCF0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,411,198.30         | 12.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 141        | \$17,052,069.09        | 87.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$19,463,267.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LCG8    |  |                              | 10         | \$1,024,117.29         | 8.79%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 91         | \$10,620,883.88        | 91.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$11,645,001.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LCH6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$311,450.00           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$9,566,271.66         | 96.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$9,877,721.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LCJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$140,400.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$4,794,594.41         | 97.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$4,934,994.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LCL7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$438,800.00           | 10.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$3,866,219.82         | 89.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$4,305,019.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LCS2    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,742,204.00         | 57.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$2,056,584.04         | 42.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$4,798,788.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LCV5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$352,125.00           | 12.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,390,239.17         | 87.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,742,364.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LCW3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,788,413.00         | 33.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$3,543,865.40         | 66.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$5,332,278.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LCX1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$647,770.00           | 15.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$3,633,803.18         | 84.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$4,281,573.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LD28    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,086,600.00         | 27.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$2,844,770.46         | 72.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,931,370.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LD51    |  | COUNTRYWIDE                  | 35         | \$4,285,839.00         | 41.83%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 48         | \$5,961,215.75         | 58.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$10,247,054.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LD69    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,022,550.00         | 21.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$3,825,572.42         | 78.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$4,848,122.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LD77    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$124,100.00           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$1,833,215.00         | 93.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$1,957,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LDB8    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,591,588.31         | 44.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$3,217,796.09         | 55.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$5,809,384.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LDC6    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,288,780.00         | 31.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$9,455,261.28         | 68.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$13,744,041.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LDD4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$261,670.00           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$5,321,200.00         | 95.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$5,582,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LDE2    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$10,187,455.00        | 44.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$12,831,705.00        | 55.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$23,019,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LDF9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,868,495.00         | 14.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$11,288,319.94        | 85.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$13,156,814.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LDG7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$282,848.25           | 9.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,548,876.00         | 90.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,831,724.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LDH5    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,988,811.85         | 21.42%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 58        | \$7,297,929.36         | 78.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b> | <b>\$9,286,741.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LDK8    |  | COUNTRYWIDE HOME LOANS, INC. | 35        | \$4,561,783.94         | 47.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37        | \$4,970,683.02         | 52.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b> | <b>\$9,532,466.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LDL6    |  | COUNTRYWIDE HOME LOANS, INC. | 21        | \$2,634,564.20         | 18.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75        | \$11,675,573.89        | 81.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b> | <b>\$14,310,138.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LDM4    |  | COUNTRYWIDE HOME LOANS, INC. | 21        | \$2,653,194.59         | 20.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65        | \$10,086,971.81        | 79.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b> | <b>\$12,740,166.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LDN2    |  | COUNTRYWIDE HOME LOANS, INC. | 46        | \$6,848,113.93         | 54.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42        | \$5,698,840.86         | 45.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b> | <b>\$12,546,954.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LDR3    |  | COUNTRYWIDE HOME LOANS, INC. | 50        | \$6,354,153.61         | 53.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39        | \$5,595,166.56         | 46.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b> | <b>\$11,949,320.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LDV4    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$295,550.00           | 20.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20        | \$1,171,595.14         | 79.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$1,467,145.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LDW2    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$115,430.00           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27        | \$2,429,797.11         | 95.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$2,545,227.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LDX0    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$37,800.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41        | \$4,562,831.62         | 99.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$4,600,631.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LDZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$260,900.00           | 9.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26        | \$2,448,900.00         | 90.37%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,709,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LE27    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,313,000.00         | 9.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$12,370,432.28        | 90.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$13,683,432.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LE76    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,940,399.69         | 17.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100        | \$9,171,196.77         | 82.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$11,111,596.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LE92    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$750,809.68           | 57.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$556,857.49           | 42.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,307,667.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LEB7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$393,350.00           | 7.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$4,855,526.00         | 92.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$5,248,876.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LED3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,411,200.00         | 17.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$11,045,125.90        | 82.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$13,456,325.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LEG6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,141,833.00         | 41.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$2,968,322.04         | 58.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$5,110,155.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LEH4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$436,022.00           | 9.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$4,301,392.71         | 90.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$4,737,414.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LEJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,372,600.00         | 22.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$8,299,434.47         | 77.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$10,672,034.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LEK7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,651,243.00         | 61.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,242,753.65         | 38.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,893,996.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383LEL5    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$6,754,906.24         | 30.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 107        | \$15,105,495.35        | 69.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>160</b> | <b>\$21,860,401.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LEM3    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,149,255.00         | 15%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 103        | \$12,174,947.55        | 85%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$14,324,202.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LET8    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,593,250.00         | 24.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$8,133,527.96         | 75.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$10,726,777.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LEU5    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,995,171.57         | 40.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$2,934,049.01         | 59.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$4,929,220.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LEW1    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,302,382.30         | 33.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$4,584,020.19         | 66.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$6,886,402.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LEX9    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,101,260.82         | 14.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$6,714,222.65         | 85.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$7,815,483.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LEY7    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,113,594.42         | 44.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$2,686,298.78         | 55.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$4,799,893.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LEZ4    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,486,747.65         | 28.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$8,727,423.74         | 71.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$12,214,171.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LF75    | PROVIDENT BANK OF MARYLAND   | 3          | \$318,919.84           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$5,681,298.69         | 94.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$6,000,218.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383LF91    | UNION PLANTERS BANK NA       | 37         | \$3,220,784.99         | 61.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$2,030,936.35         | 38.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$5,251,721.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LFA8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,248,686.97         | 28.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$3,080,931.12         | 71.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,329,618.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LFD2    | Unavailable                  | 9          | \$622,058.47           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$622,058.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LGB5    | UNION PLANTERS BANK NA       | 12         | \$755,974.23           | 68.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$343,487.86           | 31.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,099,462.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LHJ7    | Unavailable                  | 7          | \$375,653.15           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$375,653.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LHP3    | HIBERNIA NATIONAL BANK       | 102        | \$10,178,932.94        | 88.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,271,183.79         | 11.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$11,450,116.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LHR9    | HIBERNIA NATIONAL BANK       | 20         | \$2,251,143.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,251,143.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LHS7    | HIBERNIA NATIONAL BANK       | 44         | \$4,195,326.24         | 40.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51         | \$6,155,362.46         | 59.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$10,350,688.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LHT5    | HIBERNIA NATIONAL BANK       | 34         | \$2,788,258.99         | 52.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$2,476,021.67         | 47.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$5,264,280.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LJ97    | Unavailable                  | 25         | \$2,258,547.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,258,547.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LK46    | NORWEST MORTGAGE, INC.       | 4          | \$552,817.44           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$552,817.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383LKH7    | UNIVERSAL MORTGAGE CORPORATION    | 15        | \$971,760.25          | 70.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 7         | \$407,757.69          | 29.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b> | <b>\$1,379,517.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LKJ3    | UNIVERSAL MORTGAGE CORPORATION    | 8         | \$872,861.32          | 79.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 3         | \$222,238.54          | 20.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,095,099.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LKK0    | UNIVERSAL MORTGAGE CORPORATION    | 9         | \$1,086,546.64        | 70.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 3         | \$454,821.22          | 29.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,541,367.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LKM6    | UNIVERSAL MORTGAGE CORPORATION    | 8         | \$824,655.00          | 53.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 6         | \$709,441.06          | 46.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$1,534,096.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LKN4    | BANCOKLAHOMA MORTGAGE CORPORATION | 52        | \$6,040,096.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>52</b> | <b>\$6,040,096.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LKP9    | BANCOKLAHOMA MORTGAGE CORPORATION | 34        | \$3,034,782.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>34</b> | <b>\$3,034,782.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LKQ7    | BANCOKLAHOMA MORTGAGE CORPORATION | 25        | \$3,027,746.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b> | <b>\$3,027,746.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LKR5    | BANCOKLAHOMA MORTGAGE CORPORATION | 36        | \$4,050,673.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>36</b> | <b>\$4,050,673.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LKY0    | M&T MORTGAGE CORPORATION          | 15        | \$2,161,272.78        | 54.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 15        | \$1,838,952.19         | 45.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>30</b> | <b>\$4,000,224.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LKZ7    |  | MERCANTILE BANK NATIONAL ASSOCIATION  | 31        | \$3,301,284.58         | 82.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6         | \$698,332.21           | 17.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>37</b> | <b>\$3,999,616.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LM28    |  | GMAC MORTGAGE CORPORATION             | 50        | \$5,187,365.66         | 92.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4         | \$409,479.45           | 7.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>54</b> | <b>\$5,596,845.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LM36    |  | GMAC MORTGAGE CORPORATION             | 32        | \$3,014,495.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>32</b> | <b>\$3,014,495.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LM44    |  | GMAC MORTGAGE CORPORATION             | 93        | \$7,251,873.89         | 96.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4         | \$298,702.48           | 3.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>97</b> | <b>\$7,550,576.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LM51    |  | GMAC MORTGAGE CORPORATION             | 14        | \$2,231,771.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$2,231,771.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LM69    |  | GMAC MORTGAGE CORPORATION             | 59        | \$10,474,573.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>59</b> | <b>\$10,474,573.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LM77    |  | GMAC MORTGAGE CORPORATION             | 73        | \$10,091,935.00        | 96.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3         | \$371,453.46           | 3.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>76</b> | <b>\$10,463,388.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LMH5    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 7         | \$941,759.50           | 47.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 9         | \$1,058,792.19         | 52.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$2,000,551.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LMK8    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 14        | \$1,474,320.31         | 73.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6         | \$526,759.13           | 26.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$2,001,079.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383LMQ5    | GMAC MORTGAGE CORPORATION | 201        | \$22,486,055.49        | 94.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$1,236,093.03         | 5.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>210</b> | <b>\$23,722,148.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LMS1    | GMAC MORTGAGE CORPORATION | 81         | \$8,564,082.71         | 96.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$304,222.87           | 3.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>83</b>  | <b>\$8,868,305.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LMT9    | GMAC MORTGAGE CORPORATION | 22         | \$1,874,825.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$1,874,825.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LMU6    | GMAC MORTGAGE CORPORATION | 27         | \$2,981,460.35         | 92.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$251,222.09           | 7.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$3,232,682.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LMV4    | GMAC MORTGAGE CORPORATION | 16         | \$1,547,738.29         | 72.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$587,999.80           | 27.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$2,135,738.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LMX0    | GMAC MORTGAGE CORPORATION | 105        | \$9,722,817.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>105</b> | <b>\$9,722,817.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LMY8    | GMAC MORTGAGE CORPORATION | 82         | \$6,470,615.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>82</b>  | <b>\$6,470,615.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LMZ5    | GMAC MORTGAGE CORPORATION | 61         | \$5,788,971.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>61</b>  | <b>\$5,788,971.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LN35    | GMAC MORTGAGE CORPORATION | 25         | \$2,801,276.11         | 96.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$107,018.43           | 3.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$2,908,294.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LN43    | GMAC MORTGAGE CORPORATION | 15         | \$1,924,095.11         | 64.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$1,077,374.37         | 35.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$3,001,469.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383LN68    |  | Unavailable               | 19         | \$1,919,657.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,919,657.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LNA9    |  | GMAC MORTGAGE CORPORATION | 36         | \$3,617,230.65         | 85.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$625,992.42           | 14.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$4,243,223.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LNB7    |  | GMAC MORTGAGE CORPORATION | 47         | \$4,534,359.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$4,534,359.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LNC5    |  | GMAC MORTGAGE CORPORATION | 214        | \$19,128,292.37        | 98.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$348,125.53           | 1.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>218</b> | <b>\$19,476,417.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LND3    |  | GMAC MORTGAGE CORPORATION | 211        | \$18,680,255.94        | 96.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$663,858.43           | 3.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>217</b> | <b>\$19,344,114.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LNE1    |  | GMAC MORTGAGE CORPORATION | 229        | \$19,589,163.45        | 93.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,434,323.05         | 6.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>241</b> | <b>\$21,023,486.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LNF8    |  | GMAC MORTGAGE CORPORATION | 223        | \$18,695,881.15        | 98.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$320,006.32           | 1.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>226</b> | <b>\$19,015,887.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LNG6    |  | GMAC MORTGAGE CORPORATION | 181        | \$13,972,286.27        | 98.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$194,317.51           | 1.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$14,166,603.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LNJ0    |  | GMAC MORTGAGE CORPORATION | 25         | \$1,973,812.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$1,973,812.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LNL5    |  | GMAC MORTGAGE CORPORATION | 50         | \$4,647,903.99         | 94.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$263,694.18           | 5.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$4,911,598.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383LNM3    | GMAC MORTGAGE CORPORATION | 46        | \$4,816,436.97        | 96.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1         | \$158,786.47          | 3.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>47</b> | <b>\$4,975,223.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LNP6    | GMAC MORTGAGE CORPORATION | 31        | \$3,206,832.37        | 85.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7         | \$541,817.87          | 14.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>38</b> | <b>\$3,748,650.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LNQ4    | GMAC MORTGAGE CORPORATION | 10        | \$917,237.07          | 80.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$218,307.15          | 19.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$1,135,544.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LNR2    | GMAC MORTGAGE CORPORATION | 40        | \$3,459,789.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>40</b> | <b>\$3,459,789.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LNS0    | GMAC MORTGAGE CORPORATION | 47        | \$4,123,349.30        | 98.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1         | \$52,911.03           | 1.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>48</b> | <b>\$4,176,260.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LNU5    | GMAC MORTGAGE CORPORATION | 15        | \$1,434,085.94        | 89.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1         | \$159,878.24          | 10.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b> | <b>\$1,593,964.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LNV3    | GMAC MORTGAGE CORPORATION | 36        | \$2,499,966.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b> | <b>\$2,499,966.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LNW1    | GMAC MORTGAGE CORPORATION | 9         | \$1,268,179.01        | 92.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1         | \$107,501.35          | 7.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,375,680.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LNY7    | GMAC MORTGAGE CORPORATION | 60        | \$8,351,214.25        | 96.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$275,042.92          | 3.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>62</b> | <b>\$8,626,257.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LNZ4    | GMAC MORTGAGE CORPORATION | 37        | \$4,105,537.11        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |                    |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$4,105,537.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383LP25    |  | PLYMOUTH SAVINGS BANK           | 2          | \$401,000.00           | 20.1%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 12         | \$1,593,768.95         | 79.9%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,994,768.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383LP33    |  | FIRST BANK MORTGAGE             | 11         | \$733,900.50           | 26.52%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 13         | \$2,033,108.26         | 73.48%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$2,767,008.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383LP58    |  | PROVIDENT BANK OF MARYLAND      | 6          | \$483,225.83           | 7.43%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 42         | \$6,020,815.64         | 92.57%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$6,504,041.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383LP90    |  | SOURCE ONE MORTGAGE CORPORATION | 108        | \$12,249,101.25        | 37.12%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 179        | \$20,751,082.25        | 62.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>287</b> | <b>\$33,000,183.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383LPS8    |  | K HOVNIANIAN MORTGAGE INC.      | 22         | \$2,828,675.89         | 94.03%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 2          | \$179,447.34           | 5.97%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$3,008,123.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383LQA6    |  | SOURCE ONE MORTGAGE CORPORATION | 90         | \$9,766,535.47         | 54.26%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 84         | \$8,234,041.05         | 45.74%      | 1        | \$78,050.39        | NA | 0        |
| <b>Total</b> |  |                                 | <b>174</b> | <b>\$18,000,576.52</b> | <b>100%</b> | <b>1</b> | <b>\$78,050.39</b> |    | <b>0</b> |
| 31383LQB4    |  | SOURCE ONE MORTGAGE CORPORATION | 25         | \$2,486,873.46         | 62.17%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 13         | \$1,513,358.40         | 37.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$4,000,231.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383LQC2    |  | SOURCE ONE MORTGAGE CORPORATION | 5          | \$447,318.69           | 43.46%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 4          | \$581,846.33           | 56.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,029,165.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383LQD0    |  |                                 | 17         | \$1,861,650.93         | 31.03%      | 0        | \$0.00             | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SOURCE ONE MORTGAGE CORPORATION     |           |                       |             |          |               |    |          |
|              |  | Unavailable                         | 27        | \$4,138,824.14        | 68.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$6,000,475.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31383LQE8    |  | SOURCE ONE MORTGAGE CORPORATION     | 21        | \$2,058,881.51        | 34.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 35        | \$3,972,961.75        | 65.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>56</b> | <b>\$6,031,843.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31383LQH1    |  | SOURCE ONE MORTGAGE CORPORATION     | 3         | \$355,700.00          | 17.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13        | \$1,671,050.00        | 82.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$2,026,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31383LQM0    |  | SOURCE ONE MORTGAGE CORPORATION     | 6         | \$767,042.45          | 70.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$319,606.26          | 29.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,086,648.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31383LQP3    |  | SOURCE ONE MORTGAGE CORPORATION     | 9         | \$943,108.40          | 47.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10        | \$1,056,997.27        | 52.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$2,000,105.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31383LQU2    |  | SOURCE ONE MORTGAGE CORPORATION     | 5         | \$720,139.10          | 34.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12        | \$1,364,193.85        | 65.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,084,332.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31383LR64    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12        | \$515,302.42          | 38.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14        | \$825,445.31          | 61.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$1,340,747.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31383LR72    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9         | \$544,593.87          | 27.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21        | \$1,412,930.79        | 72.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$1,957,524.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383LRV9    |  | Unavailable                           | 21        | \$2,326,720.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$2,326,720.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LRX5    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 6         | \$489,589.27          | 24.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 14        | \$1,510,166.72        | 75.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$1,999,755.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LRY3    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 3         | \$314,772.64          | 15.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 11        | \$1,684,846.80        | 84.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,999,619.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LS22    |  | MATRIX FINANCIAL SERVICES CORPORATION | 17        | \$1,492,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$1,492,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LS30    |  | MATRIX FINANCIAL SERVICES CORPORATION | 13        | \$1,509,806.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,509,806.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LS55    |  | MATRIX FINANCIAL SERVICES CORPORATION | 14        | \$1,005,289.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,005,289.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LSS5    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 10        | \$1,136,204.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,136,204.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LSW6    |  | MATRIX FINANCIAL SERVICES CORPORATION | 11        | \$1,003,834.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,003,834.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LSY2    |  | MATRIX FINANCIAL SERVICES CORPORATION | 14        | \$1,501,838.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,501,838.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LT54    |  |                                       | 18        | \$2,576,790.17        | 64.42%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | M&T MORTGAGE CORPORATION             |            |                        |             |          |                    |    |          |
|              |  | Unavailable                          | 8          | \$1,423,222.20         | 35.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$4,000,012.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31383LT62    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$4,753,865.22         | 21.84%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 116        | \$17,010,722.84        | 78.16%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$21,764,588.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31383LT70    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$3,928,885.09         | 45.41%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 33         | \$4,724,079.91         | 54.59%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$8,652,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31383LT88    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,224,933.01         | 5.57%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 142        | \$20,779,400.62        | 94.43%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$22,004,333.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31383LT96    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$6,781,244.99         | 30.52%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 106        | \$15,438,109.40        | 69.48%      | 1        | \$42,606.92        | NA | 0        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$22,219,354.39</b> | <b>100%</b> | <b>1</b> | <b>\$42,606.92</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31383LTC9    |  | COLUMBIA NATIONAL INC.               | 48         | \$5,999,736.44         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$5,999,736.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31383LTD7    |  | COLUMBIA NATIONAL INC.               | 98         | \$12,939,340.29        | 99.54%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 1          | \$60,000.00            | 0.46%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$12,999,340.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31383LTF2    |  | COLUMBIA NATIONAL INC.               | 13         | \$1,635,954.18         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,635,954.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |
| 31383LTH8    |  | COLUMBIA NATIONAL INC.               | 84         | \$11,695,730.00        | 97.46%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 3          | \$305,350.00           | 2.54%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$12,001,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383LTJ4    |  | COLUMBIA NATIONAL INC.               | 85        | \$9,895,100.00        | 98.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$104,500.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>86</b> | <b>\$9,999,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LTL9    |  | COLUMBIA NATIONAL INC.               | 18        | \$2,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$2,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LU29    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$550,580.21          | 45.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6         | \$649,047.22          | 54.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,199,627.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LU37    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$747,974.59          | 68.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$348,421.09          | 31.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,096,395.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LU45    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17        | \$1,554,395.85        | 59.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12        | \$1,055,847.89        | 40.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$2,610,243.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LU52    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$146,204.61          | 8.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 22        | \$1,544,732.17        | 91.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$1,690,936.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LU78    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26        | \$3,487,681.92        | 71.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11        | \$1,382,507.90        | 28.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$4,870,189.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LU86    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,073,378.70        | 31.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18        | \$2,361,310.85        | 68.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$3,434,689.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LU94    |  | CHASE MANHATTAN MORTGAGE             | 23        | \$2,203,863.95        | 49.83%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |                    |    |          |                    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              |  | CORPORATION                          |            |                        |             |          |                    |    |          |                    |
|              |  | Unavailable                          | 19         | \$2,219,264.99         | 50.17%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$4,423,128.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
| 31383LUA1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$7,603,604.72         | 34.72%      | 0        | \$0.00             | NA | 0        |                    |
|              |  | Unavailable                          | 99         | \$14,296,400.84        | 65.28%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$21,900,005.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
| 31383LUB9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$3,049,221.69         | 39.31%      | 0        | \$0.00             | NA | 0        |                    |
|              |  | Unavailable                          | 35         | \$4,707,336.21         | 60.69%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$7,756,557.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
| 31383LUC7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$723,240.00           | 37.86%      | 0        | \$0.00             | NA | 0        |                    |
|              |  | Unavailable                          | 9          | \$1,187,262.50         | 62.14%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,910,502.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
| 31383LUD5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,409,677.92         | 6.39%       | 0        | \$0.00             | NA | 0        |                    |
|              |  | Unavailable                          | 150        | \$20,655,976.33        | 93.61%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$22,065,654.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
| 31383LUE3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$6,483,475.01         | 29.41%      | 0        | \$0.00             | NA | 0        |                    |
|              |  | Unavailable                          | 110        | \$15,563,447.79        | 70.59%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$22,046,922.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
| 31383LUF0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$6,460,120.10         | 28.91%      | 0        | \$0.00             | NA | 0        |                    |
|              |  | Unavailable                          | 115        | \$15,883,825.01        | 71.09%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |  |                                      | <b>162</b> | <b>\$22,343,945.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
| 31383LUG8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$7,017,672.40         | 32.64%      | 1        | \$66,685.76        | NA | 1        | \$66,685.76        |
|              |  | Unavailable                          | 100        | \$14,484,290.78        | 67.36%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$21,501,963.18</b> | <b>100%</b> | <b>1</b> | <b>\$66,685.76</b> |    | <b>1</b> | <b>\$66,685.76</b> |
| 31383LUK9    |  |                                      | 22         | \$3,034,793.55         | 14.14%      | 0        | \$0.00             | NA | 0        |                    |



|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 141        | \$18,426,063.86        | 85.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>163</b> | <b>\$21,460,857.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LUL7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$11,204,443.48        | 50.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 85         | \$10,792,450.48        | 49.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$21,996,893.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LUM5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$9,266,237.09         | 42.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 94         | \$12,361,968.12        | 57.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$21,628,205.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LUN3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$5,406,467.67         | 25.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 129        | \$15,965,679.97        | 74.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>169</b> | <b>\$21,372,147.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LUP8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$9,431,106.33         | 43.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 95         | \$12,472,301.21        | 56.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$21,903,407.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LUQ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$5,894,270.66         | 34.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 78         | \$11,020,794.93        | 65.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>127</b> | <b>\$16,915,065.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LUS2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$5,418,594.96         | 25.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 125        | \$16,016,007.04        | 74.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>173</b> | <b>\$21,434,602.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LUT0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$9,648,225.13         | 44.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 84         | \$12,022,874.88        | 55.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$21,671,100.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383LUW3    | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$4,085,358.54         | 38.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 51         | \$6,613,034.52         | 61.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>79</b>  | <b>\$10,698,393.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LUX1    | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,798,543.75         | 83.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9          | \$944,435.09           | 16.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$5,742,978.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LUY9    | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$8,502,646.68         | 84.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13         | \$1,585,622.06         | 15.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>74</b>  | <b>\$10,088,268.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LUZ6    | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,416,990.82         | 64.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 17         | \$1,907,765.43         | 35.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$5,324,756.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LV36    | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,434,348.49         | 12.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 123        | \$16,539,312.52        | 87.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>141</b> | <b>\$18,973,661.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LV51    | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$4,995,116.05         | 26.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 102        | \$13,943,135.57        | 73.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>137</b> | <b>\$18,938,251.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LV69    | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$6,850,920.75         | 46.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 54         | \$7,735,736.60         | 53.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>101</b> | <b>\$14,586,657.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LV77    | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$7,857,142.74         | 36.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 94         | \$13,581,014.85        | 63.35%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$21,438,157.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LV85    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$4,879,840.92         | 26.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 111        | \$13,503,471.24        | 73.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$18,383,312.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LV93    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$11,081,469.14        | 53.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 69         | \$9,474,195.38         | 46.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$20,555,664.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LVA0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$2,990,811.42         | 42.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 33         | \$4,080,210.12         | 57.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$7,071,021.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LVB8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$1,991,861.53         | 53.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$1,720,122.78         | 46.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$3,711,984.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LVC6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,454,498.88         | 57.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$1,060,455.19         | 42.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,514,954.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LVD4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,010,132.14         | 31.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25         | \$2,153,868.21         | 68.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$3,164,000.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LVE2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$554,046.03           | 23.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 24         | \$1,790,939.41         | 76.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$2,344,985.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LVL6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$544,042.83           | 45.45%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 6          | \$652,974.80           | 54.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,197,017.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LVM4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,167,666.16         | 32.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16         | \$2,432,637.52         | 67.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,600,303.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LVN2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,994,826.52         | 66%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$1,027,710.84         | 34%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$3,022,537.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LVQ5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$7,113,639.81         | 42.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 65         | \$9,671,573.03         | 57.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>113</b> | <b>\$16,785,212.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LVR3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,277,269.19         | 50.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,245,961.91         | 49.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,523,231.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LVS1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,368,578.82         | 39.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$2,124,389.54         | 60.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$3,492,968.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LVT9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$8,873,578.14         | 47.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 64         | \$9,809,713.83         | 52.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>124</b> | <b>\$18,683,291.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LVW2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,913,422.90         | 34.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 51         | \$7,560,368.41         | 65.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$11,473,791.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LVX0    |  | CHASE MANHATTAN MORTGAGE             | 29         | \$4,500,517.26         | 46.49%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |                    |    |          |             |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-------------|
|              |  | CORPORATION                          |            |                        |             |          |                    |    |          |             |
|              |  | Unavailable                          | 39         | \$5,180,052.82         | 53.51%      | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$9,680,570.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
| 31383LVY8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$8,706,346.32         | 37.46%      | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable                          | 100        | \$14,537,280.93        | 62.54%      | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$23,243,627.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
| 31383LVZ5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,424,089.00         | 14.7%       | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable                          | 145        | \$19,874,468.72        | 85.3%       | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>171</b> | <b>\$23,298,557.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
| 31383LW35    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,007,960.00         | 13.85%      | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable                          | 53         | \$6,272,111.17         | 86.15%      | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$7,280,071.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
| 31383LW76    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,264,800.00         | 25.69%      | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable                          | 27         | \$3,657,643.93         | 74.31%      | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$4,922,443.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
| 31383LW84    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$251,550.00           | 11.6%       | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable                          | 16         | \$1,917,591.78         | 88.4%       | 1        | \$93,396.85        | NA | 1        | \$93        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,169,141.78</b>  | <b>100%</b> | <b>1</b> | <b>\$93,396.85</b> |    | <b>1</b> | <b>\$93</b> |
| 31383LW92    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$272,965.00           | 17.4%       | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable                          | 11         | \$1,295,860.94         | 82.6%       | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,568,825.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
| 31383LWA9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$7,712,914.65         | 34.83%      | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable                          | 102        | \$14,434,086.57        | 65.17%      | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$22,147,001.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
| 31383LWB7    |  |                                      | 52         | \$8,724,865.86         | 39.19%      | 0        | \$0.00             | NA | 0        |             |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 94         | \$13,535,857.41        | 60.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$22,260,723.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383LWC5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$8,337,914.83         | 38.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 88         | \$13,223,819.06        | 61.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$21,561,733.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383LWD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$6,768,436.83         | 32.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 97         | \$13,952,852.18        | 67.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$20,721,289.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383LWE1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$8,485,891.87         | 39.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 91         | \$12,762,557.26        | 60.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$21,248,449.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383LWF8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$8,876,998.70         | 42.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 83         | \$12,119,395.73        | 57.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>139</b> | <b>\$20,996,394.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383LWG6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$7,243,626.33         | 34.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 101        | \$13,644,695.36        | 65.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$20,888,321.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383LWH4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$5,386,039.01         | 27.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 110        | \$14,293,736.97        | 72.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$19,679,775.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31383LWJ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$11,142,615.88        | 52.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 72         | \$9,893,161.48         | 47.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>138</b> | <b>\$21,035,777.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383LWK7    | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$7,418,266.10         | 32.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 109        | \$15,291,022.77        | 67.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>158</b> | <b>\$22,709,288.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LWM3    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$832,015.27           | 77.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2          | \$236,582.89           | 22.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,068,598.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LWQ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$896,001.08           | 49.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 8          | \$918,039.62           | 50.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,814,040.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LWS0    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$617,196.69           | 25.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 19         | \$1,849,988.24         | 74.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$2,467,184.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LWT8    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,141,959.68         | 28.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 19         | \$2,929,507.06         | 71.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$4,071,466.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LWU5    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$752,683.22           | 45.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10         | \$909,013.76           | 54.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,661,696.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LWV3    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$542,228.15           | 20.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13         | \$2,149,090.30         | 79.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,691,318.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LWW1    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$578,450.00           | 19.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 24         | \$2,385,622.38         | 80.48%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$2,964,072.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LWY7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$229,864.75           | 8.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25         | \$2,460,905.89         | 91.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$2,690,770.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LWZ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$951,913.00           | 23.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$3,029,779.98         | 76.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$3,981,692.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LX26    |  | GMAC MORTGAGE CORPORATION            | 9          | \$1,406,835.77         | 88.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$175,598.67           | 11.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,582,434.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LX34    |  | GMAC MORTGAGE CORPORATION            | 44         | \$6,263,286.58         | 93.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$463,494.95           | 6.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$6,726,781.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LX75    |  | GMAC MORTGAGE CORPORATION            | 121        | \$17,339,235.71        | 95.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$847,156.18           | 4.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>126</b> | <b>\$18,186,391.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LX83    |  | GMAC MORTGAGE CORPORATION            | 25         | \$2,300,413.00         | 84.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$407,151.48           | 15.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$2,707,564.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LX91    |  | GMAC MORTGAGE CORPORATION            | 108        | \$7,154,836.63         | 97.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$202,901.97           | 2.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>111</b> | <b>\$7,357,738.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LXB6    |  | GMAC MORTGAGE CORPORATION            | 19         | \$2,025,773.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,025,773.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LXC4    |  | GMAC MORTGAGE CORPORATION            | 30         | \$3,485,075.47         | 85.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$590,595.82           | 14.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$4,075,671.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383LXD2    | GMAC MORTGAGE CORPORATION | 48        | \$5,721,523.19        | 88.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7         | \$766,432.23          | 11.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>55</b> | <b>\$6,487,955.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LXE0    | GMAC MORTGAGE CORPORATION | 41        | \$4,814,312.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>41</b> | <b>\$4,814,312.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LXF7    | GMAC MORTGAGE CORPORATION | 45        | \$4,931,224.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>45</b> | <b>\$4,931,224.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LXG5    | GMAC MORTGAGE CORPORATION | 45        | \$4,606,480.16        | 97.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$118,236.54          | 2.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>47</b> | <b>\$4,724,716.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LXJ9    | GMAC MORTGAGE CORPORATION | 53        | \$5,994,865.66        | 97.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$174,924.60          | 2.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>55</b> | <b>\$6,169,790.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LXL4    | GMAC MORTGAGE CORPORATION | 58        | \$4,941,749.31        | 98.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1         | \$54,873.67           | 1.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>59</b> | <b>\$4,996,622.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LXM2    | GMAC MORTGAGE CORPORATION | 22        | \$1,199,246.74        | 95.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1         | \$58,723.21           | 4.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b> | <b>\$1,257,969.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LXN0    | GMAC MORTGAGE CORPORATION | 20        | \$1,762,553.95        | 97%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1         | \$54,562.65           | 3%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b> | <b>\$1,817,116.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LXP5    | GMAC MORTGAGE CORPORATION | 19        | \$1,941,235.76        | 72.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6         | \$750,003.04          | 27.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b> | <b>\$2,691,238.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LXQ3    | GMAC MORTGAGE CORPORATION | 54        | \$5,626,739.25        | 94.09%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 4          | \$353,637.94           | 5.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$5,980,377.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LXR1    |  | GMAC MORTGAGE CORPORATION | 17         | \$1,274,268.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,274,268.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LXS9    |  | GMAC MORTGAGE CORPORATION | 22         | \$1,603,667.08         | 93.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$113,286.34           | 6.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$1,716,953.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LXT7    |  | GMAC MORTGAGE CORPORATION | 12         | \$798,892.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$798,892.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LXV2    |  | GMAC MORTGAGE CORPORATION | 52         | \$8,264,212.47         | 98.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$149,870.85           | 1.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$8,414,083.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LXW0    |  | GMAC MORTGAGE CORPORATION | 182        | \$26,770,970.55        | 97.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$778,602.24           | 2.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$27,549,572.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LXX8    |  | GMAC MORTGAGE CORPORATION | 73         | \$9,690,181.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$9,690,181.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LY33    |  | Unavailable               | 15         | \$1,610,541.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,610,541.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LYA7    |  | GMAC MORTGAGE CORPORATION | 73         | \$4,481,606.48         | 96.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$156,687.19           | 3.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$4,638,293.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LYB5    |  | GMAC MORTGAGE CORPORATION | 81         | \$5,569,498.99         | 95.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$281,231.50           | 4.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$5,850,730.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LYC3    |  | GMAC MORTGAGE CORPORATION | 241        | \$14,376,110.39        | 99.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$54,220.93            | 0.38%       | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>243</b> | <b>\$14,430,331.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LYD1    |  | GMAC MORTGAGE CORPORATION | 32         | \$1,961,848.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$1,961,848.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LYE9    |  | GMAC MORTGAGE CORPORATION | 21         | \$1,013,669.06         | 87.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$150,320.76           | 12.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$1,163,989.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LYF6    |  | GMAC MORTGAGE CORPORATION | 19         | \$2,443,767.95         | 97.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$68,082.01            | 2.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,511,849.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LYG4    |  | GMAC MORTGAGE CORPORATION | 16         | \$1,526,838.82         | 64.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$842,393.16           | 35.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,369,231.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LYH2    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,269,903.66         | 79.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$328,531.23           | 20.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,598,434.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LYJ8    |  | GMAC MORTGAGE CORPORATION | 20         | \$1,445,838.10         | 88.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$178,800.10           | 11.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,624,638.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LYK5    |  | GMAC MORTGAGE CORPORATION | 22         | \$1,626,513.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$1,626,513.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LYL3    |  | GMAC MORTGAGE CORPORATION | 20         | \$1,590,283.83         | 96.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$49,848.99            | 3.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,640,132.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LYN9    |  | GMAC MORTGAGE CORPORATION | 132        | \$16,939,211.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$16,939,211.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LYQ2    |  | GMAC MORTGAGE CORPORATION | 26         | \$2,323,873.01         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,323,873.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LYS8    |  | GMAC MORTGAGE CORPORATION              | 10         | \$997,599.30           | 88.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$128,510.74           | 11.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,126,110.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LYT6    |  | GMAC MORTGAGE CORPORATION              | 19         | \$1,618,171.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,618,171.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LYU3    |  | CITICORP MORTGAGE INC.                 | 9          | \$1,213,091.42         | 36.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 16         | \$2,141,739.86         | 63.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,354,831.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LYV1    |  | CITICORP MORTGAGE INC.                 | 6          | \$918,785.29           | 21.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 23         | \$3,300,846.06         | 78.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,219,631.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LYW9    |  | Unavailable                            | 86         | \$11,749,214.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$11,749,214.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LYX7    |  | Unavailable                            | 260        | \$32,943,468.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>260</b> | <b>\$32,943,468.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LYY5    |  | Unavailable                            | 60         | \$7,100,069.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$7,100,069.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LYZ2    |  | CITICORP MORTGAGE INC.                 | 6          | \$647,829.95           | 28.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 9          | \$1,643,308.80         | 71.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,291,138.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383M2E2    |  | MERCANTILE BANK NATIONAL ASSOCIATION   | 32         | \$3,001,742.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,001,742.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383M2G7    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$265,075.00           | 25.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6          | \$780,974.86           | 74.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,046,049.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383M2J1    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK     | 27         | \$2,226,158.07         | 78.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 5          | \$592,546.45           | 21.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$2,818,704.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383M2L6    | WASHINGTON<br>MUTUAL BANK, FA                    | 569        | \$83,898,642.98        | 87.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 79         | \$11,951,523.17        | 12.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>648</b> | <b>\$95,850,166.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383M2M4    | WASHINGTON<br>MUTUAL BANK, FA                    | 151        | \$9,102,346.89         | 83.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 30         | \$1,799,980.80         | 16.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>181</b> | <b>\$10,902,327.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383M2P7    | WASHINGTON<br>MUTUAL BANK, FA                    | 371        | \$58,972,251.72        | 72.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 135        | \$22,760,936.52        | 27.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>506</b> | <b>\$81,733,188.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383M2Q5    | WASHINGTON<br>MUTUAL BANK, FA                    | 65         | \$7,183,451.96         | 70.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 23         | \$3,002,182.50         | 29.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$10,185,634.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383M2R3    | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 23         | \$3,571,042.98         | 69.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 17         | \$1,552,791.65         | 30.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$5,123,834.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383M2S1    | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 65         | \$6,423,427.95         | 67.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 37         | \$3,152,534.21         | 32.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$9,575,962.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383M2T9    | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 19         | \$1,256,376.00         | 53.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 17         | \$1,084,011.17         | 46.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$2,340,387.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383M2U6    | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION    | 3          | \$206,175.40           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>3</b>  | <b>\$206,175.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383M2V4    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 10        | \$541,192.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$541,192.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383M3A9    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION    | 11        | \$907,850.00          | 90.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 1         | \$98,000.00           | 9.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,005,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MAB9    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 18        | \$1,618,000.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,618,000.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MAD5    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 7         | \$884,981.15          | 84.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 1         | \$168,256.21          | 15.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,053,237.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MAE3    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 20        | \$2,281,197.06        | 66.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 8         | \$1,130,438.61        | 33.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,411,635.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MB28    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 38        | \$5,473,997.98        | 77.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 11        | \$1,558,869.41        | 22.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$7,032,867.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MB44    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 11        | \$2,049,035.69        | 69.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5         | \$887,597.55          | 30.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,936,633.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MB93    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 6         | \$963,637.41          | 63.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5         | \$547,601.11          | 36.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,511,238.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383MBN2    | FIRST UNION MORTGAGE CORPORATION | 148        | \$20,058,898.64        | 77.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 47         | \$5,702,756.28         | 22.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>195</b> | <b>\$25,761,654.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MBP7    | FIRST UNION MORTGAGE CORPORATION | 192        | \$24,469,164.43        | 75.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 65         | \$8,096,691.24         | 24.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>257</b> | <b>\$32,565,855.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MBQ5    | FIRST UNION MORTGAGE CORPORATION | 155        | \$18,525,410.67        | 69.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 71         | \$8,262,658.21         | 30.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>226</b> | <b>\$26,788,068.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MBS1    | FIRST UNION MORTGAGE CORPORATION | 37         | \$4,724,513.89         | 78.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 9          | \$1,280,601.17         | 21.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>46</b>  | <b>\$6,005,115.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MBT9    | FIRST UNION MORTGAGE CORPORATION | 37         | \$3,775,505.82         | 68.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 14         | \$1,697,972.61         | 31.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>51</b>  | <b>\$5,473,478.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MBU6    | FIRST UNION MORTGAGE CORPORATION | 25         | \$2,724,097.36         | 60.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 14         | \$1,749,333.83         | 39.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$4,473,431.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MBV4    | FIRST UNION MORTGAGE CORPORATION | 23         | \$3,267,340.54         | 59.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 12         | \$2,212,236.09         | 40.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$5,479,576.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MBW2    | FIRST UNION MORTGAGE CORPORATION | 25         | \$3,308,835.68         | 76.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 8          | \$1,039,833.55         | 23.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$4,348,669.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MBX0    |  | FIRST UNION MORTGAGE CORPORATION | 45         | \$6,640,907.32         | 79.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 10         | \$1,711,974.37         | 20.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>55</b>  | <b>\$8,352,881.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MC84    |  | FIRST UNION MORTGAGE CORPORATION | 50         | \$8,520,125.69         | 65.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 26         | \$4,547,922.20         | 34.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>76</b>  | <b>\$13,068,047.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MCB7    |  | FIRST UNION MORTGAGE CORPORATION | 31         | \$3,683,437.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$3,683,437.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MCD3    |  | FIRST UNION MORTGAGE CORPORATION | 6          | \$1,090,358.24         | 56.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5          | \$846,800.00           | 43.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,937,158.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MD67    |  | FIRST UNION MORTGAGE CORPORATION | 19         | \$2,271,965.72         | 94.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$133,701.32           | 5.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$2,405,667.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MD75    |  | FIRST UNION MORTGAGE CORPORATION | 77         | \$7,258,496.96         | 70.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 24         | \$3,102,532.72         | 29.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>101</b> | <b>\$10,361,029.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MD83    |  | FIRST UNION MORTGAGE CORPORATION | 35         | \$2,370,209.50         | 68.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 17         | \$1,086,931.36         | 31.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>52</b>  | <b>\$3,457,140.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MD91    |  | FIRST UNION MORTGAGE CORPORATION | 21         | \$1,928,541.12         | 81.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4          | \$440,646.07           | 18.6%       | 0        | \$0.00        | NA | 0        |



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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$2,369,187.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MF32    |  | M&T MORTGAGE CORPORATION   | 20         | \$1,955,963.02         | 55.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 17         | \$1,544,216.99         | 44.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$3,500,180.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MF40    |  | Unavailable                | 20         | \$1,879,566.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$1,879,566.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MF57    |  | Unavailable                | 94         | \$7,487,380.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>94</b>  | <b>\$7,487,380.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MF65    |  | WASHTENAW MORTGAGE COMPANY | 1          | \$146,600.00           | 4.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 48         | \$2,845,526.88         | 95.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$2,992,126.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MF73    |  | Unavailable                | 40         | \$3,958,272.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$3,958,272.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MF81    |  | Unavailable                | 34         | \$2,988,546.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$2,988,546.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MF99    |  | Unavailable                | 14         | \$1,434,311.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,434,311.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MG23    |  | FLAGSTAR BANK, FSB         | 36         | \$4,691,570.76         | 19.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 121        | \$19,308,436.60        | 80.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>157</b> | <b>\$24,000,007.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MG31    |  | FLAGSTAR BANK, FSB         | 43         | \$4,629,566.14         | 8.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 370        | \$49,375,704.44        | 91.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>413</b> | <b>\$54,005,270.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MG49    |  | FLAGSTAR BANK, FSB         | 46         | \$3,868,072.51         | 25.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 96         | \$11,131,953.84        | 74.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>142</b> | <b>\$15,000,026.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MG64    |  | FLAGSTAR BANK, FSB         | 18         | \$1,804,021.67         | 7.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 166        | \$22,197,011.14        | 92.48%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>184</b> | <b>\$24,001,032.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MG72    |  | FLAGSTAR BANK,<br>FSB                       | 4          | \$560,000.00           | 7%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 67         | \$7,440,430.24         | 93%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$8,000,430.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MG80    |  | FLAGSTAR BANK,<br>FSB                       | 2          | \$343,400.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 73         | \$10,657,681.69        | 96.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$11,001,081.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MG98    |  | Unavailable                                 | 16         | \$2,000,115.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,000,115.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MGA5    |  | Unavailable                                 | 98         | \$10,509,463.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$10,509,463.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MGB3    |  | WASHTENAW<br>MORTGAGE<br>COMPANY            | 2          | \$276,872.93           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 227        | \$22,272,983.11        | 98.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>229</b> | <b>\$22,549,856.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MGC1    |  | WASHTENAW<br>MORTGAGE<br>COMPANY            | 4          | \$603,300.00           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 115        | \$12,311,315.59        | 95.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$12,914,615.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MGG2    |  | CHEVY CHASE<br>SAVINGS BANK FSB             | 53         | \$8,510,048.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$8,510,048.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MGH0    |  | CHEVY CHASE<br>SAVINGS BANK FSB             | 103        | \$14,582,868.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$14,582,868.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MGQ0    |  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA | 4          | \$380,000.00           | 12.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 22         | \$2,620,911.29         | 87.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,000,911.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MGV9    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION  | 9          | \$911,186.45           | 90.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 1          | \$99,799.14            | 9.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,010,985.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MGW7    |  | THE BRANCH BANKING AND TRUST COMPANY | 126        | \$16,487,667.13        | 62.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 70         | \$9,837,668.46         | 37.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>196</b> | <b>\$26,325,335.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MGY3    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 29         | \$2,780,944.39         | 92.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$219,282.99           | 7.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$3,000,227.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MGZ0    |  | FLAGSTAR BANK, FSB                   | 5          | \$400,601.83           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 78         | \$10,599,753.59        | 96.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>83</b>  | <b>\$11,000,355.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MHA4    |  | FLAGSTAR BANK, FSB                   | 74         | \$4,918,102.03         | 14.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 227        | \$30,081,987.32        | 85.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>301</b> | <b>\$35,000,089.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MHB2    |  | FLAGSTAR BANK, FSB                   | 21         | \$1,943,508.18         | 19.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 59         | \$8,056,608.93         | 80.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$10,000,117.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MHC0    |  | FLAGSTAR BANK, FSB                   | 4          | \$442,325.00           | 22.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$1,482,820.08         | 77.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$1,925,145.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MHD8    |  | FLAGSTAR BANK, FSB                   | 2          | \$276,887.71           | 5.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 26         | \$4,723,086.01         | 94.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$4,999,973.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MHE6    |  | FLAGSTAR BANK, FSB                   | 2          | \$133,750.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 30         | \$4,866,730.80         | 97.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$5,000,480.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MHF3    |  | FLAGSTAR BANK, FSB                   | 7          | \$777,200.00           | 11.1%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                      | 45        | \$6,222,700.00         | 88.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$6,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MJ20    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 30        | \$4,187,675.88         | 30.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 65        | \$9,635,967.58         | 69.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b> | <b>\$13,823,643.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MJ38    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 20        | \$2,885,175.00         | 23.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 69        | \$9,462,695.00         | 76.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$12,347,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MJ46    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 3         | \$320,725.79           | 30.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 6         | \$730,252.79           | 69.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,050,978.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MJ87    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 17        | \$2,878,947.72         | 25.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 59        | \$8,547,226.32         | 74.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$11,426,174.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MJM6    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 13        | \$2,157,721.15         | 22.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 51        | \$7,306,167.49         | 77.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$9,463,888.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MJP9    |  | Unavailable                                      | 16        | \$2,356,029.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,356,029.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MJS3    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 14        | \$948,240.53           | 25.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 40        | \$2,735,971.52         | 74.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$3,684,212.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383MJT1    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 13        | \$863,348.22          | 46.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 15        | \$985,394.63          | 53.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,848,742.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MJU8    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 34        | \$2,118,294.58        | 34.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 62        | \$4,068,255.16        | 65.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b> | <b>\$6,186,549.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MJW4    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 8         | \$897,192.00          | 53.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 6         | \$765,325.00          | 46.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,662,517.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MJY0    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 13        | \$2,003,672.94        | 34.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 25        | \$3,733,323.29        | 65.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,736,996.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MJZ7    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 16        | \$2,214,119.22        | 23.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 53        | \$7,129,469.01        | 76.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b> | <b>\$9,343,588.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MK77    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     | 33        | \$4,680,604.65        | 55.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 29        | \$3,819,555.02        | 44.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$8,500,159.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MK85    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     | 20        | \$2,314,423.86        | 86.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 4         | \$362,712.16          | 13.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,677,136.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31383MK93    | GMAC MORTGAGE CORPORATION               | 11        | \$1,276,438.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,276,438.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MKD4    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 14        | \$2,113,673.88         | 27.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 41        | \$5,458,267.59         | 72.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$7,571,941.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MKF9    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 16        | \$2,051,219.72         | 19.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 66        | \$8,595,998.95         | 80.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b> | <b>\$10,647,218.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MKH5    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 7         | \$464,290.48           | 25.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 21        | \$1,329,930.23         | 74.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,794,220.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MKJ1    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 10        | \$537,675.61           | 21.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 35        | \$1,969,713.58         | 78.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$2,507,389.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MKM4    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 6         | \$412,375.00           | 33.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 13        | \$806,530.00           | 66.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,218,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MKP7    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3         | \$277,326.28           | 21.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6         | \$1,035,100.00         | 78.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,312,426.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31383ML27    |  | GMAC MORTGAGE CORPORATION | 16        | \$1,828,065.43         | 95.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$81,228.60            | 4.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,909,294.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ML35    |  | GMAC MORTGAGE CORPORATION | 14        | \$1,877,492.09         | 81.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$415,341.93           | 18.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,292,834.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ML43    |  | GMAC MORTGAGE CORPORATION | 41        | \$4,279,237.74         | 83.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11        | \$874,483.84           | 16.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b> | <b>\$5,153,721.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ML50    |  | GMAC MORTGAGE CORPORATION | 26        | \$2,343,649.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$2,343,649.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ML68    |  | GMAC MORTGAGE CORPORATION | 29        | \$2,235,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$2,235,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ML84    |  | GMAC MORTGAGE CORPORATION | 7         | \$1,213,677.59         | 85.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$203,630.16           | 14.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,417,307.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ML92    |  | GMAC MORTGAGE CORPORATION | 61        | \$9,349,160.80         | 89.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8         | \$1,042,670.05         | 10.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b> | <b>\$10,391,830.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MLA9    |  | GMAC MORTGAGE CORPORATION | 10        | \$1,073,158.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,073,158.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MLD3    |  | GMAC MORTGAGE CORPORATION | 25        | \$3,309,381.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$3,309,381.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MLE1    |  | GMAC MORTGAGE CORPORATION | 6         | \$675,419.29           | 59.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6         | \$453,360.06           | 40.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,128,779.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383MLF8    | GMAC MORTGAGE CORPORATION | 29         | \$2,749,461.96         | 85.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$468,137.10           | 14.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$3,217,599.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MLG6    | GMAC MORTGAGE CORPORATION | 18         | \$2,544,643.12         | 93.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$166,490.16           | 6.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$2,711,133.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MLJ0    | GMAC MORTGAGE CORPORATION | 12         | \$1,026,703.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,026,703.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MLL5    | GMAC MORTGAGE CORPORATION | 20         | \$1,624,412.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$1,624,412.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MLM3    | GMAC MORTGAGE CORPORATION | 24         | \$3,769,158.10         | 94.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$229,801.97           | 5.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$3,998,960.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MLN1    | GMAC MORTGAGE CORPORATION | 81         | \$11,416,805.66        | 81.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 21         | \$2,625,033.79         | 18.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>102</b> | <b>\$14,041,839.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MLP6    | GMAC MORTGAGE CORPORATION | 10         | \$1,357,327.75         | 84.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$253,413.04           | 15.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,610,740.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MLR2    | GMAC MORTGAGE CORPORATION | 14         | \$1,571,638.68         | 95.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$69,946.73            | 4.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,641,585.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MLS0    | GMAC MORTGAGE CORPORATION | 13         | \$1,594,230.87         | 94.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$89,111.50            | 5.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,683,342.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MLT8    | GMAC MORTGAGE CORPORATION | 11         | \$1,206,119.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,206,119.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383MLU5    | GMAC MORTGAGE CORPORATION            | 23         | \$3,035,624.27         | 90.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3          | \$311,193.16           | 9.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$3,346,817.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MLW1    | GMAC MORTGAGE CORPORATION            | 13         | \$1,158,238.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,158,238.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MM26    | M&T MORTGAGE CORPORATION             | 18         | \$2,150,989.90         | 53.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 15         | \$1,848,972.43         | 46.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$3,999,962.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MM34    | M&T MORTGAGE CORPORATION             | 29         | \$2,943,439.52         | 73.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9          | \$1,056,905.27         | 26.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$4,000,344.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MM59    | PROVIDENT BANK OF MARYLAND           | 7          | \$741,406.85           | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 50         | \$6,510,553.88         | 89.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>57</b>  | <b>\$7,251,960.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MM67    | THE BRANCH BANKING AND TRUST COMPANY | 9          | \$1,067,382.21         | 32.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 20         | \$2,178,431.10         | 67.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$3,245,813.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MM75    | THE BRANCH BANKING AND TRUST COMPANY | 249        | \$24,335,422.89        | 75.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 66         | \$7,962,632.06         | 24.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>315</b> | <b>\$32,298,054.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MM83    | THE BRANCH BANKING AND TRUST COMPANY | 39         | \$3,359,581.65         | 87.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$469,766.31           | 12.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$3,829,347.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MM91    | AMSOUTH BANK                         | 54         | \$6,995,938.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$6,995,938.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MMA8    |                                      | 43         | \$5,113,638.21         | 94.85%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 3          | \$277,920.56           | 5.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$5,391,558.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MME0    |  | GMAC MORTGAGE CORPORATION | 40         | \$5,437,791.43         | 98.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$69,493.75            | 1.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$5,507,285.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MMJ9    |  | GMAC MORTGAGE CORPORATION | 121        | \$18,463,505.91        | 84.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$3,461,492.71         | 15.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>145</b> | <b>\$21,924,998.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MMK6    |  | GMAC MORTGAGE CORPORATION | 88         | \$11,194,392.47        | 93.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$841,807.08           | 6.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$12,036,199.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MML4    |  | GMAC MORTGAGE CORPORATION | 15         | \$2,350,366.60         | 80.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$572,267.83           | 19.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,922,634.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MMN0    |  | GMAC MORTGAGE CORPORATION | 23         | \$3,423,925.03         | 89.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$388,140.45           | 10.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,812,065.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MMP5    |  | GMAC MORTGAGE CORPORATION | 38         | \$3,613,708.35         | 95.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$179,960.86           | 4.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$3,793,669.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MMQ3    |  | GMAC MORTGAGE CORPORATION | 26         | \$2,559,650.00         | 87.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$361,242.78           | 12.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$2,920,892.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MMR1    |  | GMAC MORTGAGE CORPORATION | 34         | \$3,358,831.87         | 96.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$133,871.43           | 3.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$3,492,703.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MMT7    |  | IPSWICH SAVINGS           | 16         | \$1,994,618.96         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | BANK                                   |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,994,618.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MMX8    |  | FIRST FINANCIAL CARIBBEAN CORPORATION  | 15         | \$1,204,383.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,204,383.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MMY6    |  | FIRST FINANCIAL CARIBBEAN CORPORATION  | 16         | \$1,403,364.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,403,364.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MMZ3    |  | FIRST FINANCIAL CARIBBEAN CORPORATION  | 34         | \$3,790,586.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,790,586.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MN25    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 31         | \$3,457,006.46         | 52.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 33         | \$3,110,352.52         | 47.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$6,567,358.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MN33    |  | COLONIAL SAVINGS FA                    | 11         | \$1,769,931.50         | 32.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 26         | \$3,659,723.03         | 67.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,429,654.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MN41    |  | COLONIAL SAVINGS FA                    | 8          | \$818,861.43           | 11.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 49         | \$6,590,077.12         | 88.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$7,408,938.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MN66    |  | PRISM MORTGAGE COMPANY                 | 15         | \$2,682,901.60         | 60.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11         | \$1,739,186.14         | 39.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,422,087.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MN74    |  | PRISM MORTGAGE COMPANY                 | 196        | \$31,052,601.30        | 88.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 25         | \$3,857,506.66         | 11.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>221</b> | <b>\$34,910,107.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MN82    |  | PRISM MORTGAGE COMPANY                 | 267        | \$37,232,049.53        | 98.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6          | \$708,612.18           | 1.87%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>273</b> | <b>\$37,940,661.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MNA7    |  | AMSOUTH BANK                               | 67         | \$6,395,417.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$6,395,417.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MNB5    |  | NOVUS FINANCIAL CORPORATION                | 13         | \$1,394,858.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,394,858.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MNC3    |  | NOVUS FINANCIAL CORPORATION                | 26         | \$2,640,051.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,640,051.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MND1    |  | NOVUS FINANCIAL CORPORATION                | 66         | \$5,444,167.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$5,444,167.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MNF6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY         | 44         | \$4,446,980.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,446,980.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MNG4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY         | 74         | \$7,063,131.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$7,063,131.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MNJ8    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 18         | \$3,129,490.20         | 93.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$211,924.83           | 6.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,341,415.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MNK5    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 24         | \$4,270,508.56         | 90.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 4          | \$455,607.74           | 9.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,726,116.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MNL3    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 367        | \$51,801,517.89        | 89.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 50         | \$6,204,740.27         | 10.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>417</b> | <b>\$58,006,258.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MNM1    |  | UNION FEDERAL SAVINGS BANK OF              | 276        | \$32,202,354.65        | 88.26%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INDIANAPOLIS                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 43         | \$4,283,897.54         | 11.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>319</b> | <b>\$36,486,252.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MNN9    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 44         | \$4,997,252.65         | 88.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 8          | \$619,286.52           | 11.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$5,616,539.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MNS8    |  | M&T MORTGAGE CORPORATION                   | 14         | \$1,414,866.65         | 31.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 25         | \$3,085,323.39         | 68.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$4,500,190.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MNZ2    |  | M&T MORTGAGE CORPORATION                   | 5          | \$368,261.80           | 74.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1          | \$125,519.42           | 25.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$493,781.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MP31    |  | MERCANTILE BANK NATIONAL ASSOCIATION       | 12         | \$812,489.88           | 81.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$184,728.90           | 18.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$997,218.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MP49    |  | M&T MORTGAGE CORPORATION                   | 8          | \$872,254.82           | 83.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$171,700.00           | 16.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,043,954.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MPC1    |  | PRISM MORTGAGE COMPANY                     | 97         | \$16,341,968.05        | 77.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 25         | \$4,717,759.42         | 22.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$21,059,727.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MPD9    |  | PRISM MORTGAGE COMPANY                     | 167        | \$24,204,477.92        | 96.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6          | \$863,663.45           | 3.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>173</b> | <b>\$25,068,141.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MPG2    |  | PRISM MORTGAGE COMPANY                     | 9          | \$1,324,741.19         | 78.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$369,900.00           | 21.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,694,641.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31383MPJ6    | PRISM MORTGAGE COMPANY                 | 21        | \$2,658,399.92         | 61.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 13        | \$1,671,400.00         | 38.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,329,799.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MPK3    | PRISM MORTGAGE COMPANY                 | 24        | \$2,510,890.40         | 93.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2         | \$173,850.00           | 6.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,684,740.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MPR8    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18        | \$2,352,222.92         | 53.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 18        | \$2,067,041.50         | 46.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,419,264.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MPS6    | M&T MORTGAGE CORPORATION               | 20        | \$1,958,325.38         | 48.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 21        | \$2,042,017.17         | 51.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$4,000,342.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MPT4    | M&T MORTGAGE CORPORATION               | 11        | \$1,146,594.16         | 94.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$69,466.39            | 5.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,216,060.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MQ30    | CRESTAR MORTGAGE CORPORATION           | 3         | \$382,950.00           | 15.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 17        | \$2,099,225.18         | 84.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,482,175.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MQ48    | CRESTAR MORTGAGE CORPORATION           | 5         | \$619,503.00           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 60        | \$9,004,353.34         | 93.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$9,623,856.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MQ55    | CRESTAR MORTGAGE CORPORATION           | 7         | \$856,095.00           | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 86        | \$12,265,456.07        | 93.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b> | <b>\$13,121,551.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MQ89    | Unavailable                            | 34        | \$2,215,610.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$2,215,610.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MQA4    | Unavailable                            | 35        | \$4,576,994.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,576,994.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383MQB2    | Unavailable                      | 142        | \$14,267,343.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>142</b> | <b>\$14,267,343.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MQC0    | Unavailable                      | 63         | \$3,396,586.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>63</b>  | <b>\$3,396,586.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MQD8    | Unavailable                      | 40         | \$4,598,926.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>40</b>  | <b>\$4,598,926.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MQE6    | Unavailable                      | 97         | \$13,891,760.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>97</b>  | <b>\$13,891,760.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MQF3    | Unavailable                      | 21         | \$1,773,584.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$1,773,584.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MQG1    | Unavailable                      | 27         | \$1,798,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$1,798,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MQJ5    | Unavailable                      | 14         | \$1,205,725.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,205,725.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MQK2    | WASHTENAW<br>MORTGAGE<br>COMPANY | 1          | \$59,500.00            | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 21         | \$1,940,150.00         | 97.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$1,999,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MQL0    | Unavailable                      | 11         | \$1,088,035.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,088,035.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MQM8    | Unavailable                      | 62         | \$6,493,539.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>62</b>  | <b>\$6,493,539.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MQN6    | WASHTENAW<br>MORTGAGE<br>COMPANY | 1          | \$48,500.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 120        | \$11,721,875.27        | 99.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>121</b> | <b>\$11,770,375.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MQP1    | WASHTENAW<br>MORTGAGE<br>COMPANY | 2          | \$274,800.00           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 44         | \$4,100,258.46         | 93.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>46</b>  | <b>\$4,375,058.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31383MQQ9    |  | Unavailable                  | 22        | \$2,446,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,446,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MQS5    |  | CRESTAR MORTGAGE CORPORATION | 3         | \$584,346.45           | 22.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12        | \$2,058,403.87         | 77.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,642,750.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MQT3    |  | CRESTAR MORTGAGE CORPORATION | 3         | \$194,321.36           | 7.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39        | \$2,513,095.66         | 92.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$2,707,417.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MQV8    |  | CRESTAR MORTGAGE CORPORATION | 11        | \$1,402,732.00         | 14.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55        | \$7,982,125.67         | 85.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$9,384,857.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MQW6    |  | Unavailable                  | 50        | \$3,291,448.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$3,291,448.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MQY2    |  | CRESTAR MORTGAGE CORPORATION | 1         | \$52,000.00            | 3.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23        | \$1,305,292.60         | 96.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$1,357,292.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MQZ9    |  | CRESTAR MORTGAGE CORPORATION | 1         | \$189,000.00           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24        | \$3,576,560.00         | 94.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$3,765,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MR21    |  | CRESTAR MORTGAGE CORPORATION | 2         | \$231,361.01           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28        | \$3,158,405.56         | 93.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$3,389,766.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MR54    |  | CRESTAR MORTGAGE CORPORATION | 13        | \$1,775,600.00         | 31.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23        | \$3,828,137.71         | 68.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$5,603,737.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MR62    |  | CRESTAR MORTGAGE CORPORATION | 6         | \$745,200.00           | 7.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65        | \$9,582,505.00         | 92.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b> | <b>\$10,327,705.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31383MR88    | CRESTAR MORTGAGE CORPORATION | 8         | \$1,269,654.71         | 45.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11        | \$1,518,547.56         | 54.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$2,788,202.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MR96    | CRESTAR MORTGAGE CORPORATION | 3         | \$322,275.00           | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41        | \$6,306,311.29         | 95.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b> | <b>\$6,628,586.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MRA3    | Unavailable                  | 57        | \$7,972,700.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b> | <b>\$7,972,700.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MRC9    | CRESTAR MORTGAGE CORPORATION | 1         | \$69,000.00            | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21        | \$2,198,790.00         | 96.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$2,267,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MRN5    | CRESTAR MORTGAGE CORPORATION | 5         | \$903,577.00           | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68        | \$10,232,471.00        | 91.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b> | <b>\$11,136,048.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MRT2    | CRESTAR MORTGAGE CORPORATION | 6         | \$382,300.00           | 27.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15        | \$1,006,157.15         | 72.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$1,388,457.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MRU9    | CRESTAR MORTGAGE CORPORATION | 7         | \$907,350.00           | 23.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20        | \$2,928,335.76         | 76.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b> | <b>\$3,835,685.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MRV7    | CRESTAR MORTGAGE CORPORATION | 4         | \$228,100.00           | 16.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18        | \$1,156,700.00         | 83.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$1,384,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MRZ8    | Unavailable                  | 11        | \$1,477,060.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,477,060.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MS20    | GMAC MORTGAGE CORPORATION    | 41        | \$3,951,418.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b> | <b>\$3,951,418.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MS38    |                              | 44        | \$6,302,942.15         | 87.34%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |           |                       |             |          |               |    |          |
|              |  | Unavailable               | 7         | \$913,468.19          | 12.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b> | <b>\$7,216,410.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MS53    |  | GMAC MORTGAGE CORPORATION | 20        | \$3,116,243.96        | 84.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4         | \$561,542.04          | 15.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$3,677,786.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MS61    |  | GMAC MORTGAGE CORPORATION | 33        | \$4,221,065.11        | 98.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$45,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$4,266,065.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MS79    |  | GMAC MORTGAGE CORPORATION | 10        | \$1,198,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,198,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MS87    |  | GMAC MORTGAGE CORPORATION | 15        | \$1,762,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$1,762,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MS95    |  | GMAC MORTGAGE CORPORATION | 13        | \$1,923,686.55        | 88.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$239,369.81          | 11.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$2,163,056.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MSB0    |  | GMAC MORTGAGE CORPORATION | 15        | \$2,403,856.75        | 89.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$272,816.02          | 10.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,676,672.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MSC8    |  | GMAC MORTGAGE CORPORATION | 32        | \$3,440,631.87        | 97.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$77,616.16           | 2.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$3,518,248.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MSF1    |  | GMAC MORTGAGE CORPORATION | 17        | \$2,828,927.35        | 94.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$159,862.24          | 5.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,988,789.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MSG9    |  | GMAC MORTGAGE CORPORATION | 37        | \$5,654,506.22        | 89.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5         | \$630,982.66          | 10.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>42</b>  | <b>\$6,285,488.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MSJ3    |  | GMAC MORTGAGE CORPORATION         | 23         | \$3,101,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$3,101,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MSK0    |  | GMAC MORTGAGE CORPORATION         | 13         | \$1,665,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,665,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MSN4    |  | GMAC MORTGAGE CORPORATION         | 7          | \$1,183,717.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,183,717.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MSP9    |  | GMAC MORTGAGE CORPORATION         | 100        | \$15,475,882.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>100</b> | <b>\$15,475,882.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MSQ7    |  | GMAC MORTGAGE CORPORATION         | 62         | \$8,597,037.51         | 97.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2          | \$210,362.59           | 2.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>64</b>  | <b>\$8,807,400.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MSS3    |  | GMAC MORTGAGE CORPORATION         | 10         | \$1,535,237.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,535,237.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MSU8    |  | GMAC MORTGAGE CORPORATION         | 55         | \$7,273,592.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>55</b>  | <b>\$7,273,592.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MSW4    |  | GMAC MORTGAGE CORPORATION         | 12         | \$1,227,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,227,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MSX2    |  | GMAC MORTGAGE CORPORATION         | 14         | \$2,268,594.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$2,268,594.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MSY0    |  | GMAC MORTGAGE CORPORATION         | 53         | \$5,252,782.01         | 98.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1          | \$102,671.49           | 1.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>54</b>  | <b>\$5,355,453.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MT94    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 27         | \$3,092,188.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>27</b> | <b>\$3,092,188.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MTA1    |  | GMAC MORTGAGE CORPORATION | 31        | \$4,761,032.55        | 91.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3         | \$467,142.12          | 8.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$5,228,174.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MTF0    |  | GMAC MORTGAGE CORPORATION | 57        | \$8,428,207.15        | 94.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3         | \$486,030.86          | 5.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b> | <b>\$8,914,238.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MTG8    |  | GMAC MORTGAGE CORPORATION | 43        | \$5,840,686.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b> | <b>\$5,840,686.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MTH6    |  | GMAC MORTGAGE CORPORATION | 15        | \$1,611,640.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$1,611,640.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MTJ2    |  | GMAC MORTGAGE CORPORATION | 7         | \$825,383.56          | 80.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3         | \$196,555.35          | 19.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,021,938.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MTK9    |  | GMAC MORTGAGE CORPORATION | 15        | \$1,859,444.84        | 79.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4         | \$467,478.34          | 20.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$2,326,923.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MTN3    |  | GMAC MORTGAGE CORPORATION | 22        | \$1,864,211.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$1,864,211.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MTP8    |  | GMAC MORTGAGE CORPORATION | 9         | \$1,188,796.88        | 65.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7         | \$639,717.35          | 34.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,828,514.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MTQ6    |  | GMAC MORTGAGE CORPORATION | 19        | \$1,523,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$1,523,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MTR4    |  | GMAC MORTGAGE CORPORATION | 13        | \$1,638,466.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,638,466.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383MU27    | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$4,756,961.07         | 36.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 68         | \$8,179,452.00         | 63.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>102</b> | <b>\$12,936,413.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MU35    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$536,625.69           | 22.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 18         | \$1,842,895.87         | 77.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$2,379,521.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MU43    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,808,846.75         | 34.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 28         | \$3,404,103.64         | 65.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$5,212,950.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MU50    | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,404,886.25         | 60.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14         | \$1,571,564.92         | 39.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$3,976,451.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MU68    | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$2,232,985.98         | 43.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 28         | \$2,854,889.87         | 56.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$5,087,875.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MU76    | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$2,229,143.97         | 61.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 11         | \$1,406,652.38         | 38.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$3,635,796.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MU92    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$321,349.24           | 29.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$771,579.31           | 70.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,092,928.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MUF8    | CRUSADER SAVINGS BANK PASA           | 13         | \$1,522,873.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,522,873.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383MUK7    | M&T MORTGAGE CORPORATION             | 11         | \$1,342,224.46         | 68.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$613,050.00           | 31.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,955,274.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MUM3    | UNIVERSAL MORTGAGE CORPORATION       | 9          | \$1,119,009.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,119,009.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MUR2    | HOMESTEAD MORTGAGE COMPANY           | 42         | \$2,692,275.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$2,692,275.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MUV3    | MUTUAL SAVINGS AND LOAN ASSOCIATION  | 11         | \$1,077,920.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,077,920.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MUW1    | MUTUAL SAVINGS AND LOAN ASSOCIATION  | 23         | \$2,957,644.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$2,957,644.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MUX9    | MUTUAL SAVINGS AND LOAN ASSOCIATION  | 12         | \$1,074,585.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,074,585.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MUY7    | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$7,369,499.59         | 57.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 41         | \$5,431,974.47         | 42.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>92</b>  | <b>\$12,801,474.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MUZ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$8,095,605.58         | 38.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 102        | \$12,707,942.81        | 61.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>157</b> | <b>\$20,803,548.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MV26    | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$4,627,475.00         | 56.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 27         | \$3,618,674.62         | 43.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>61</b>  | <b>\$8,246,149.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383MV34    | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$4,934,913.78         | 57.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 34         | \$3,636,365.07         | 42.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>77</b>  | <b>\$8,571,278.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MV42    | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$2,717,895.82         | 67.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9          | \$1,302,245.84         | 32.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$4,020,141.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MV83    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$401,856.07           | 35.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$725,088.54           | 64.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,126,944.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MV91    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$671,310.89           | 60.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$430,998.70           | 39.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,102,309.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MVA8    | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$6,519,798.62         | 27.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 131        | \$17,025,045.73        | 72.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>174</b> | <b>\$23,544,844.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MVB6    | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,135,941.71         | 33.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 64         | \$8,384,650.03         | 66.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>94</b>  | <b>\$12,520,591.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MVC4    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$791,112.78           | 26.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 15         | \$2,172,812.36         | 73.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,963,925.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MVD2    | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$5,174,538.46         | 49.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 48         | \$5,381,231.24         | 50.98%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$10,555,769.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383MVE0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,532,474.34         | 31.95%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 23         | \$3,263,368.36         | 68.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$4,795,842.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383MVF7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,352,804.25         | 48.15%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 29         | \$3,610,961.80         | 51.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$6,963,766.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383MVH3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$8,654,460.07         | 38.75%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 103        | \$13,681,090.76        | 61.25%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$22,335,550.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383MVK6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$12,862,121.20        | 63.5%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 55         | \$7,392,505.57         | 36.5%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$20,254,626.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383MVL4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,748,688.11         | 42.69%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 37         | \$5,032,548.79         | 57.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$8,781,236.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383MVM2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$4,388,839.10         | 19.85%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 146        | \$17,719,829.05        | 80.15%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>187</b> | <b>\$22,108,668.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383MVN0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$8,849,317.42         | 44.76%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 86         | \$10,922,712.92        | 55.24%      | 1        | \$82,895.89        | NA | 1        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$19,772,030.34</b> | <b>100%</b> | <b>1</b> | <b>\$82,895.89</b> |    | <b>1</b> |
| 31383MVP5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$5,211,030.80         | 34.85%      | 0        | \$0.00             | NA | 0        |



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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 77         | \$9,740,072.16         | 65.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>115</b> | <b>\$14,951,102.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MVQ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$10,705,248.02        | 58.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 58         | \$7,707,062.10         | 41.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$18,412,310.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MVR1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$8,459,199.11         | 44.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 84         | \$10,436,327.82        | 55.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$18,895,526.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MVS9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$9,905,093.48         | 48.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 97         | \$10,663,437.67        | 51.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>183</b> | <b>\$20,568,531.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MVT7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$2,632,016.01         | 28.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 49         | \$6,539,975.39         | 71.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$9,171,991.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MVU4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$7,126,869.74         | 37.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 91         | \$11,922,347.83        | 62.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>157</b> | <b>\$19,049,217.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MVV2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$3,072,535.01         | 21.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 93         | \$11,358,483.49        | 78.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>124</b> | <b>\$14,431,018.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MVW0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,664,520.00         | 29.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 31         | \$3,966,041.23         | 70.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$5,630,561.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MVX8    |  | CHASE MANHATTAN MORTGAGE             | 16         | \$2,406,615.04         | 27.32%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 46         | \$6,402,223.13         | 72.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$8,808,838.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MVZ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,576,085.57         | 40.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 42         | \$5,184,113.04         | 59.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$8,760,198.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MWA7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$322,453.84           | 17.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$1,540,020.41         | 82.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,862,474.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MWB5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$338,779.80           | 7.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 31         | \$3,920,790.42         | 92.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$4,259,570.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MWC3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$416,291.39           | 7.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 43         | \$4,870,394.10         | 92.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$5,286,685.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MWD1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,343,674.99         | 18.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 54         | \$5,816,639.71         | 81.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$7,160,314.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MWE9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,880,153.16         | 20.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 73         | \$7,466,548.49         | 79.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>85</b>  | <b>\$9,346,701.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MWF6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$2,677,040.93         | 24.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 81         | \$8,293,866.81         | 75.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$10,970,907.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MWG4    |  |                                      | 14         | \$1,205,927.16         | 28.33%      | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                       |             |          |               |    |          |  |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |           |                       |             |          |               |    |          |  |
|              | Unavailable                          | 34        | \$3,050,946.14        | 71.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>48</b> | <b>\$4,256,873.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383MWH2    | CHASE MANHATTAN MORTGAGE CORPORATION | 15        | \$1,131,947.75        | 38%         | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 18        | \$1,846,927.90        | 62%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>33</b> | <b>\$2,978,875.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383MWJ8    | CHASE MANHATTAN MORTGAGE CORPORATION | 16        | \$1,779,360.55        | 42.85%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 28        | \$2,373,644.18        | 57.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>44</b> | <b>\$4,153,004.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383MWK5    | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$369,418.79          | 35.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 10        | \$665,830.36          | 64.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,035,249.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383MWL3    | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$692,415.74          | 33.43%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 22        | \$1,379,047.10        | 66.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>31</b> | <b>\$2,071,462.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383MX40    | M&T MORTGAGE CORPORATION             | 4         | \$743,900.00          | 64.25%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 4         | \$413,920.00          | 35.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,157,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383MX57    | ALLIED GROUP MORTGAGE COMPANY        | 8         | \$528,968.67          | 15.02%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 34        | \$2,992,556.89        | 84.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>42</b> | <b>\$3,521,525.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383MYF4    | M&T MORTGAGE CORPORATION             | 24        | \$2,307,877.31        | 58.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 19        | \$1,655,540.21        | 41.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>43</b> | <b>\$3,963,417.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383MYH0    |                                      | 27        | \$1,796,531.57        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | REGIONS<br>MORTGAGE, INC.       |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$1,796,531.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MYK3    |  | Unavailable                     | 18         | \$2,454,718.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$2,454,718.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MYL1    |  | Unavailable                     | 21         | \$3,025,164.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$3,025,164.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MYM9    |  | Unavailable                     | 48         | \$5,162,312.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$5,162,312.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MYN7    |  | HOMESIDE LENDING,<br>INC.       | 3          | \$249,962.70           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 73         | \$9,771,383.18         | 97.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>76</b>  | <b>\$10,021,345.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MZ63    |  | WASHINGTON<br>MUTUAL BANK       | 18         | \$2,407,513.45         | 78.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5          | \$643,500.26           | 21.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$3,051,013.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MZ71    |  | WASHINGTON<br>MUTUAL BANK       | 191        | \$27,215,830.25        | 87.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 26         | \$3,834,677.13         | 12.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>217</b> | <b>\$31,050,507.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MZ89    |  | WASHINGTON<br>MUTUAL BANK       | 388        | \$54,214,650.71        | 90.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 38         | \$5,840,340.05         | 9.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>426</b> | <b>\$60,054,990.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N2A8    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 8          | \$1,072,817.46         | 77.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$318,833.15           | 22.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,391,650.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N2B6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 12         | \$1,264,461.71         | 15.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 57         | \$6,739,224.27         | 84.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>69</b>  | <b>\$8,003,685.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N2C4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 13         | \$1,319,239.49         | 13.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 60         | \$8,321,316.68         | 86.32%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$9,640,556.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N2D2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,918,449.87         | 26.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$5,253,941.41         | 73.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$7,172,391.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N2F7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$405,900.00           | 6.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$5,521,837.02         | 93.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,927,737.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N2G5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$448,150.00           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72         | \$9,423,070.00         | 95.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$9,871,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N2H3    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,468,651.67         | 37.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$5,809,838.60         | 62.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$9,278,490.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N2J9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$432,400.00           | 7.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$5,204,730.03         | 92.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,637,130.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N2N0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$479,000.00           | 5.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$7,789,232.16         | 94.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$8,268,232.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N2W0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,092,021.62         | 25.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$5,993,309.62         | 74.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$8,085,331.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N2X8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,572,167.00         | 17.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$16,324,183.68        | 82.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$19,896,350.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N2Z3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$681,858.81           | 23.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,185,583.64         | 76.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,867,442.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383N3B5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$407,500.00           | 24.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$1,272,429.65         | 75.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,679,929.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N3C3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$271,450.00           | 19.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$1,088,172.03         | 80.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,359,622.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N3F6    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,578,639.00         | 51.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,475,842.56         | 48.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,054,481.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N3G4    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,159,914.00         | 29.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$2,824,213.31         | 70.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$3,984,127.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N3H2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$53,650.00            | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$1,784,842.36         | 97.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,838,492.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N3K5    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,839,335.87         | 46.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$5,624,987.65         | 53.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$10,464,323.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N3L3    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,414,930.98         | 29.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76         | \$10,643,170.50        | 70.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$15,058,101.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N3M1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,223,093.88         | 27.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$3,209,988.40         | 72.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,433,082.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N3N9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$37,800.00            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$3,247,727.82         | 98.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,285,527.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383N3S8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,131,070.00         | 24.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$3,395,600.00         | 75.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$4,526,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N3T6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,562,125.00         | 27.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$6,614,327.00         | 72.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$9,176,452.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N3U3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,749,781.00         | 47.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$1,912,650.00         | 52.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$3,662,431.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N3W9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,037,080.00         | 16.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$5,406,059.65         | 83.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$6,443,139.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N3X7    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,724,930.00         | 17.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 265        | \$37,538,722.13        | 82.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>319</b> | <b>\$45,263,652.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N3Z2    |  | Unavailable                  | 17         | \$1,710,595.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,710,595.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N4A6    |  | Unavailable                  | 17         | \$2,633,561.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,633,561.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N4B4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$499,087.00           | 6.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$7,664,854.40         | 93.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$8,163,941.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N4E8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,724,541.27         | 20.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$6,531,837.35         | 79.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$8,256,378.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N4M0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,336,820.00         | 19.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$5,417,116.44         | 80.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,753,936.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383N4N8    | COUNTRYWIDE HOME LOANS, INC.              | 3          | \$241,120.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 44         | \$6,261,698.00         | 96.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$6,502,818.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N4P3    | COUNTRYWIDE HOME LOANS, INC.              | 2          | \$103,720.87           | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 13         | \$1,277,190.26         | 92.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,380,911.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N4S7    | COUNTRYWIDE HOME LOANS, INC.              | 9          | \$1,402,356.51         | 36.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 18         | \$2,444,297.60         | 63.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,846,654.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N4V0    | COUNTRYWIDE HOME LOANS, INC.              | 2          | \$237,500.00           | 13.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10         | \$1,564,150.00         | 86.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,801,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N4W8    | COUNTRYWIDE HOME LOANS, INC.              | 7          | \$613,350.00           | 26.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 25         | \$1,707,705.00         | 73.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$2,321,055.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N4X6    | COUNTRYWIDE HOME LOANS, INC.              | 63         | \$8,495,664.00         | 30.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 125        | \$18,915,179.17        | 69.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>188</b> | <b>\$27,410,843.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NAJ0    | M&T MORTGAGE CORPORATION                  | 23         | \$2,240,013.51         | 89.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$259,987.16           | 10.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,500,000.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NAK7    | FIDELITY DEPOSIT AND DISCOUNT BANK        | 17         | \$1,565,367.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,565,367.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NAM3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 267        | \$39,657,524.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>267</b> | <b>\$39,657,524.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NAN1    | M&T MORTGAGE CORPORATION                  | 38         | \$2,794,885.86         | 79.85%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 9         | \$705,383.61          | 20.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$3,500,269.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NAP6    |  | Unavailable                              | 9         | \$580,150.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$580,150.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NAQ4    |  | M&T MORTGAGE CORPORATION                 | 11        | \$1,112,312.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,112,312.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NAT8    |  | CHEVY CHASE SAVINGS BANK FSB             | 24        | \$2,635,432.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,635,432.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NAX9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 15        | \$1,608,300.00        | 63.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 10        | \$932,438.90          | 36.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,540,738.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NB34    |  | TERRITORIAL SAVINGS AND LOAN ASSOCIATION | 13        | \$2,593,108.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,593,108.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NB67    |  | MERCANTILE BANK NATIONAL ASSOCIATION     | 12        | \$1,006,855.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,006,855.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NB75    |  | WASHTENAW MORTGAGE COMPANY               | 1         | \$50,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 22        | \$1,603,000.00        | 96.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,653,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NB83    |  | WASHTENAW MORTGAGE COMPANY               | 1         | \$99,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 39        | \$2,866,300.00        | 96.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$2,965,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NBR1    |  | OLD KENT MORTGAGE COMPANY                | 28        | \$2,507,730.68        | 46.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 32        | \$2,873,446.18        | 53.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$5,381,176.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383NBS9    | OLD KENT MORTGAGE COMPANY                 | 24         | \$2,348,850.00         | 77.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8          | \$696,082.93           | 22.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,044,932.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NBW0    | AMSOUTH BANK                              | 26         | \$2,792,890.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,792,890.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NBX8    | GMAC MORTGAGE CORPORATION                 | 47         | \$3,456,997.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$3,456,997.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NBY6    | GMAC MORTGAGE CORPORATION                 | 34         | \$2,189,535.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$2,189,535.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NBZ3    | GMAC MORTGAGE CORPORATION                 | 35         | \$2,010,226.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$2,010,226.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NCA7    | Unavailable                               | 17         | \$1,384,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,384,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NCB5    | Unavailable                               | 18         | \$1,943,635.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,943,635.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NCC3    | WASHTENAW MORTGAGE COMPANY                | 5          | \$500,850.00           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 134        | \$13,115,488.11        | 96.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>139</b> | <b>\$13,616,338.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NCE9    | WASHTENAW MORTGAGE COMPANY                | 3          | \$446,000.00           | 13.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 29         | \$2,971,340.00         | 86.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,417,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NCG4    | BNY MORTGAGE COMPANY, LLC                 | 23         | \$1,498,515.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,498,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NCH2    | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 28         | \$2,059,275.70         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,059,275.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NCJ8    |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 29        | \$2,672,754.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,672,754.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NCV1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 15        | \$1,629,726.26        | 58.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10        | \$1,143,676.53        | 41.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,773,402.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NCW9    |  | REPUBLIC BANCORP MORTGAGE INC.            | 31        | \$3,054,786.82        | 98.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$50,689.57           | 1.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,105,476.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NU58    |  | COUNTRYWIDE HOME LOANS, INC.              | 6         | \$875,700.00          | 37.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 13        | \$1,472,000.00        | 62.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,347,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NU66    |  | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$395,725.00          | 15.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 29        | \$2,120,225.00        | 84.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,515,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NU74    |  | COUNTRYWIDE HOME LOANS, INC.              | 5         | \$554,400.00          | 25.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16        | \$1,634,881.61        | 74.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,189,281.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NU82    |  | COUNTRYWIDE HOME LOANS, INC.              | 7         | \$946,850.00          | 34%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 23        | \$1,838,099.65        | 66%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,784,949.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NU90    |  | COUNTRYWIDE HOME LOANS, INC.              | 3         | \$415,850.00          | 20.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16        | \$1,633,392.00        | 79.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,049,242.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NV32    |  | COUNTRYWIDE HOME LOANS, INC.              | 12        | \$1,646,150.00        | 42.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16        | \$2,219,200.00        | 57.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,865,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                       |             |          |                    |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31383NV65    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$291,300.00          | 22.96%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 13        | \$977,173.21          | 77.04%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,268,473.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383NV81    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$379,960.00          | 23.66%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 12        | \$1,225,619.58        | 76.34%      | 1        | \$16,455.65        | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$1,605,579.58</b> | <b>100%</b> | <b>1</b> | <b>\$16,455.65</b> |    | <b>0</b> |
| 31383NV99    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$160,000.00          | 11.43%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 12        | \$1,239,275.00        | 88.57%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,399,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383NVE8    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,162,596.67        | 49.71%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 8         | \$1,176,234.91        | 50.29%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$2,338,831.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383NVG3    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,273,305.00        | 24.34%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 26        | \$3,958,924.98        | 75.66%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>35</b> | <b>\$5,232,229.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383NVN8    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$338,000.00          | 6.29%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 33        | \$5,038,730.15        | 93.71%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>36</b> | <b>\$5,376,730.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383NVR9    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$479,661.46          | 23.28%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 22        | \$1,580,657.47        | 76.72%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>27</b> | <b>\$2,060,318.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383NVS7    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$654,579.73          | 50.89%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 6         | \$631,584.46          | 49.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,286,164.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383NW23    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$99,975.00           | 3.95%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 20        | \$2,430,074.08        | 96.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$2,530,049.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383NW31    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,991,820.00         | 18.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 92         | \$8,914,321.08         | 81.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$10,906,141.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NW49    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$569,650.00           | 10.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$5,014,940.00         | 89.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$5,584,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NW56    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$838,300.00           | 40.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,242,037.59         | 59.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,080,337.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NW64    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,201,125.00         | 22.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$4,065,006.56         | 77.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$5,266,131.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NWB3    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,501,490.00         | 36.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$5,970,804.96         | 63.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$9,472,294.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NWC1    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,601,323.94         | 47.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$3,946,968.57         | 52.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$7,548,292.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NWD9    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,981,847.37         | 34.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$9,668,321.90         | 65.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$14,650,169.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NWE7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,720,778.66         | 36.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$3,016,496.39         | 63.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$4,737,275.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NWF4    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,225,539.00         | 19.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$5,118,037.43         | 80.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$6,343,576.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NWG2    | COUNTRYWIDE                  | 13         | \$1,432,950.00         | 11.79%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 86         | \$10,723,751.06        | 88.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$12,156,701.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NWL1    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,536,549.01         | 18.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 120        | \$15,837,055.22        | 81.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$19,373,604.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NWU1    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,051,066.90         | 33.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$4,044,830.32         | 66.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$6,095,897.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NWW9    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$6,908,301.19         | 58.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$4,867,866.90         | 41.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$11,776,168.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NWZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$873,850.00           | 11.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$6,503,470.71         | 88.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$7,377,320.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NX22    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,080,992.76         | 55.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$873,882.62           | 44.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,954,875.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NX48    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$810,872.01           | 8.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$8,506,798.02         | 91.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$9,317,670.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NX55    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$652,977.90           | 44.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$822,960.26           | 55.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,475,938.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NX63    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$944,000.34           | 38.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,488,157.98         | 61.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,432,158.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NX71    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,364,193.67         | 46.84%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 33         | \$2,682,797.49         | 53.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,046,991.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NX89    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$542,501.30           | 25.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,583,195.39         | 74.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,125,696.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NX97    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,095,855.67         | 49.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,139,121.06         | 50.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,234,976.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NXB2    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,516,574.00         | 25.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$7,291,478.50         | 74.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$9,808,052.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NXD8    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$8,010,342.00         | 17.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 276        | \$38,659,733.54        | 82.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>333</b> | <b>\$46,670,075.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NXE6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$481,350.00           | 6.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$7,005,207.00         | 93.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,486,557.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NXF3    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,270,536.67         | 35.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$7,741,182.27         | 64.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$12,011,718.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NXH9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$859,439.00           | 19.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,498,384.92         | 80.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,357,823.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NXJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$83,900.00            | 4.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,838,500.37         | 95.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,922,400.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NXX2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,141,073.08         | 10.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$10,038,596.93        | 89.79%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$11,179,670.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NXN6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,695,600.00         | 30.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$3,875,498.91         | 69.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,571,098.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NXP1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,364,823.76         | 27.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$6,278,436.48         | 72.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$8,643,260.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NXQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,447,911.21         | 15.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$7,781,965.20         | 84.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$9,229,876.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NXS5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$234,500.00           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$5,082,295.00         | 95.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$5,316,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NXT3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,328,208.71         | 32.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$4,836,464.56         | 67.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,164,673.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NXU0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,944,251.08         | 20.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$11,273,550.66        | 79.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$14,217,801.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NXV8    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,694,226.45         | 27.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$12,620,954.50        | 72.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$17,315,180.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NY70    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,276,020.00         | 23.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$7,468,626.35         | 76.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$9,744,646.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NY96    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$368,636.79           | 26.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,019,348.89         | 73.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,387,985.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383NYA3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$994,091.27           | 60.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$648,174.97           | 39.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,642,266.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NYB1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,288,017.19         | 74.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$452,368.66           | 25.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,740,385.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NYC9    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$9,308,873.23         | 63.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$5,314,311.32         | 36.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$14,623,184.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NYE5    | Unavailable                  | 15         | \$1,377,288.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,377,288.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NYF2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,545,139.76         | 17.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$7,365,671.22         | 82.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$8,910,810.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NYG0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$429,774.38           | 22.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,512,353.80         | 77.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,942,128.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NYH8    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,233,220.00         | 25.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$3,682,062.15         | 74.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$4,915,282.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NYJ4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$560,300.00           | 15.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$3,097,675.00         | 84.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$3,657,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NYL9    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,571,510.01         | 23.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 192        | \$27,262,584.89        | 76.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>247</b> | <b>\$35,834,094.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NYN5    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,032,730.00         | 75.15%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 10        | \$1,333,618.33         | 24.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$5,366,348.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NYP0    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$226,700.00           | 11.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12        | \$1,798,650.00         | 88.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,025,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NYQ8    |  | Unavailable                  | 18        | \$2,624,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,624,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NYW5    |  | Unavailable                  | 5         | \$284,072.97           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$284,072.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NYX3    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$583,615.98           | 7.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61        | \$6,735,396.73         | 92.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$7,319,012.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NYY1    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,055,201.00         | 17.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50        | \$5,113,199.57         | 82.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$6,168,400.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NZ20    |  | COUNTRYWIDE HOME LOANS, INC. | 38        | \$5,570,220.37         | 50.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33        | \$5,367,025.00         | 49.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b> | <b>\$10,937,245.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NZ38    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$2,973,319.50         | 45.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23        | \$3,617,400.00         | 54.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$6,590,719.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NZB0    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$687,976.29           | 29.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23        | \$1,648,560.45         | 70.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$2,336,536.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NZC8    |  | COUNTRYWIDE HOME LOANS, INC. | 34        | \$4,282,913.25         | 84.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6         | \$802,665.33           | 15.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$5,085,578.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NZD6    |  | COUNTRYWIDE HOME LOANS, INC. | 26        | \$3,117,487.21         | 65.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 14         | \$1,661,903.80         | 34.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$4,779,391.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NZE4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$675,488.45           | 15.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$3,690,402.40         | 84.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,365,890.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NZH7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$545,500.00           | 21.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,976,236.83         | 78.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,521,736.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NZJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$335,140.00           | 8.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$3,487,242.68         | 91.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,822,382.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NZK0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$90,440.00            | 3.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,569,249.89         | 96.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,659,689.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NZL8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$831,790.00           | 31.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$1,770,284.56         | 68.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$2,602,074.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NZN4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,506,586.03         | 26.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$4,199,186.49         | 73.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$5,705,772.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NZP9    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,954,915.00         | 27.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$10,315,095.00        | 72.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$14,270,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NZQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,701,414.44         | 54.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,432,277.23         | 45.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,133,691.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NZR5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$260,900.00           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,643,681.97         | 93.32%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,904,581.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NZU8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$930,350.00           | 14.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$5,630,417.46         | 85.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$6,560,767.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NZV6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,028,475.30         | 34.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$5,853,885.38         | 65.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$8,882,360.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NZY0    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,388,542.22         | 42.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$7,323,903.07         | 57.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$12,712,445.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NZZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,232,667.85         | 28.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$8,295,059.75         | 71.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$11,527,727.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PLS3    |  | WASHINGTON MUTUAL BANK, FA   | 51         | \$5,034,484.94         | 95.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$258,800.00           | 4.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,293,284.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PLT1    |  | WASHINGTON MUTUAL BANK, FA   | 45         | \$4,453,293.71         | 89.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$547,409.54           | 10.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$5,000,703.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PLU8    |  | WASHINGTON MUTUAL BANK, FA   | 107        | \$8,307,133.87         | 83.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,692,498.05         | 16.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$9,999,631.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PRL2    |  | WASHINGTON MUTUAL BANK       | 25         | \$1,994,293.80         | 97.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$53,334.85            | 2.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,047,628.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PRM0    |  | WASHINGTON MUTUAL BANK       | 54         | \$5,951,525.00         | 98.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$100,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$6,051,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383PRN8    | WASHINGTON<br>MUTUAL BANK                   | 155        | \$15,767,343.07        | 98.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 3          | \$290,309.92           | 1.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>158</b> | <b>\$16,057,652.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PRR9    | PLYMOUTH SAVINGS<br>BANK                    | 4          | \$593,972.92           | 59.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 3          | \$411,395.84           | 40.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,005,368.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PS23    | REGIONS<br>MORTGAGE, INC.                   | 154        | \$10,274,774.50        | 73.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 41         | \$3,735,490.46         | 26.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>195</b> | <b>\$14,010,264.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PS64    | REGIONS<br>MORTGAGE, INC.                   | 142        | \$8,245,494.96         | 98.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 2          | \$139,262.04           | 1.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>144</b> | <b>\$8,384,757.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PSE7    | Unavailable                                 | 4          | \$133,753.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$133,753.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PSL1    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 12         | \$1,400,517.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,400,517.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PSM9    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 12         | \$1,000,795.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,000,795.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PSN7    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 11         | \$1,001,279.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,001,279.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PSP2    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 13         | \$1,001,675.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,001,675.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PSW7    | REGIONS<br>MORTGAGE, INC.                   | 202        | \$10,704,455.16        | 96.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 5          | \$339,554.92           | 3.07%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |              |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>207</b>   | <b>\$11,044,010.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PSX5    |  | REGIONS MORTGAGE, INC.                | 49           | \$2,019,444.97          | 92.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4            | \$172,298.69            | 7.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>53</b>    | <b>\$2,191,743.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PSY3    |  | REGIONS MORTGAGE, INC.                | 511          | \$49,983,291.60         | 95.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 16           | \$2,210,767.47          | 4.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>527</b>   | <b>\$52,194,059.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PSZ0    |  | REGIONS MORTGAGE, INC.                | 1,207        | \$106,195,118.29        | 94.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 57           | \$6,577,886.91          | 5.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1,264</b> | <b>\$112,773,005.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PTC0    |  | WASHINGTON MUTUAL BANK, FA            | 23           | \$957,266.83            | 90.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1            | \$105,603.82            | 9.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b>    | <b>\$1,062,870.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PTK2    |  | MATRIX FINANCIAL SERVICES CORPORATION | 17           | \$1,491,293.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>    | <b>\$1,491,293.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PUB0    |  | REGIONS MORTGAGE, INC.                | 149          | \$6,826,041.83          | 96.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 5            | \$213,381.44            | 3.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>154</b>   | <b>\$7,039,423.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PUC8    |  | REGIONS MORTGAGE, INC.                | 110          | \$11,268,304.70         | 91.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 10           | \$1,031,895.15          | 8.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>120</b>   | <b>\$12,300,199.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PUD6    |  | REGIONS MORTGAGE, INC.                | 944          | \$90,458,580.06         | 92.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 72           | \$7,658,682.09          | 7.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1,016</b> | <b>\$98,117,262.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PUE4    |  | REGIONS MORTGAGE, INC.                | 649          | \$49,110,758.10         | 84.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 94           | \$8,887,117.67          | 15.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>743</b>   | <b>\$57,997,875.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383PX43    | NEW AMERICA FINANCIAL, INC | 20         | \$980,042.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$980,042.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PXY7    | NEW AMERICA FINANCIAL, INC | 20         | \$965,486.18           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$965,486.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PZS8    | Unavailable                | 74         | \$9,749,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>74</b>  | <b>\$9,749,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PZZ2    | BANK OF HAWAII             | 7          | \$1,052,341.81         | 83.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1          | \$206,378.49           | 16.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,258,720.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QA87    | THE WARWICK SAVINGS BANK   | 17         | \$2,454,849.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$2,454,849.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QG65    | FIRSTMERIT BANK, N. A.     | 16         | \$983,395.80           | 78.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3          | \$274,581.23           | 21.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$1,257,977.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QG73    | FIRSTMERIT BANK, N. A.     | 181        | \$12,069,245.12        | 92.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 11         | \$1,038,992.06         | 7.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>192</b> | <b>\$13,108,237.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QG81    | FIRSTMERIT BANK, N. A.     | 408        | \$23,157,091.10        | 89.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 35         | \$2,616,493.48         | 10.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>443</b> | <b>\$25,773,584.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QG99    | FIRSTMERIT BANK, N. A.     | 162        | \$8,195,895.74         | 84.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 20         | \$1,507,173.71         | 15.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>182</b> | <b>\$9,703,069.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QHD9    | FIRSTMERIT BANK, N. A.     | 48         | \$3,858,777.92         | 94.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2          | \$222,256.01           | 5.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>50</b>  | <b>\$4,081,033.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QHE7    |                            | 48         | \$3,540,376.10         | 80.5%       | 0        | \$0.00        | NA | 0        |

|              |                              |            |                        |             |          |               |    |          |  |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRSTMERIT BANK, N. A.       |            |                        |             |          |               |    |          |  |
|              | Unavailable                  | 10         | \$857,362.27           | 19.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>58</b>  | <b>\$4,397,738.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383QHF4    | FIRSTMERIT BANK, N. A.       | 18         | \$1,076,373.95         | 67.05%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 4          | \$528,956.02           | 32.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,605,329.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383QHG2    | FIRSTMERIT BANK, N. A.       | 95         | \$8,129,266.56         | 87.81%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 12         | \$1,128,156.58         | 12.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>107</b> | <b>\$9,257,423.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383QHH0    | FIRSTMERIT BANK, N. A.       | 260        | \$24,036,330.00        | 76.92%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 54         | \$7,212,628.02         | 23.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>314</b> | <b>\$31,248,958.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383QHJ6    | FIRSTMERIT BANK, N. A.       | 301        | \$28,366,545.42        | 72.53%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 101        | \$10,744,950.77        | 27.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>402</b> | <b>\$39,111,496.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383QHK3    | FIRSTMERIT BANK, N. A.       | 73         | \$5,143,966.85         | 78.91%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 15         | \$1,374,844.41         | 21.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>88</b>  | <b>\$6,518,811.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383QHL1    | FIRSTMERIT BANK, N. A.       | 34         | \$2,235,157.36         | 87.2%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 5          | \$327,995.36           | 12.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>39</b>  | <b>\$2,563,152.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383QUS1    | BANKATLANTIC CAPITAL MARKETS | 30         | \$812,567.32           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>30</b>  | <b>\$812,567.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383QUV4    | BANKATLANTIC CAPITAL MARKETS | 24         | \$1,807,323.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,807,323.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383QUX0    | BANKATLANTIC CAPITAL MARKETS | 14         | \$1,185,493.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,185,493.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 313637LP3    | Unavailable                               | 1          | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637LQ1    | Unavailable                               | 1          | \$1,099,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,099,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637LR9    | Unavailable                               | 1          | \$8,713,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$8,713,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HTJ7    | BNY MORTGAGE COMPANY, LLC                 | 8          | \$1,006,400.00         | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 22         | \$2,470,365.57         | 12.01%      | 0        | \$0.00        | NA | 0        |
|              | CITICORP MORTGAGE INC.                    | 42         | \$3,880,362.97         | 18.86%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 22         | \$2,204,998.83         | 10.72%      | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                  | 9          | \$771,350.43           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION      | 28         | \$4,752,988.53         | 23.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 54         | \$5,486,430.92         | 26.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>185</b> | <b>\$20,572,897.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HU71    | ALLIED GROUP MORTGAGE COMPANY             | 1          | \$41,287.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$157,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                  | 10         | \$1,033,070.93         | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 3          | \$246,797.50           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 43         | \$5,380,279.08         | 12.73%      | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 8          | \$939,247.63           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH SAVINGS BANK                 | 2          | \$221,600.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 5          | \$487,319.41           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN                            | 5          | \$385,896.80           | 0.91%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |  |
|--|--|----|----------------|--------|---|--------|----|---|--|
|  | NATIONAL BANK                                      |    |                |        |   |        |    |   |  |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY           | 43 | \$4,798,612.34 | 11.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION          | 5  | \$810,884.50   | 1.92%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION            | 2  | \$142,874.08   | 0.34%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK<br>SSB                               | 9  | \$1,304,671.62 | 3.09%  | 0 | \$0.00 | NA | 0 |  |
|  | HIBERNIA NATIONAL<br>BANK                          | 2  | \$295,373.14   | 0.7%   | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                   | 3  | \$301,762.08   | 0.71%  | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE<br>CORPORATION                        | 1  | \$100,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE<br>CORPORATION                     | 3  | \$289,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 |  |
|  | JEFFERSON BANK                                     | 3  | \$223,260.98   | 0.53%  | 0 | \$0.00 | NA | 0 |  |
|  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY           | 3  | \$441,765.00   | 1.05%  | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE<br>CORPORATION                        | 7  | \$626,414.82   | 1.48%  | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION           | 2  | \$239,832.57   | 0.57%  | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                | 1  | \$55,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY               | 53 | \$5,595,173.71 | 13.24% | 0 | \$0.00 | NA | 0 |  |
|  | OHIO SAVINGS BANK                                  | 7  | \$748,202.59   | 1.77%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL<br>INVESTMENT<br>COMPANY                  | 4  | \$378,774.92   | 0.9%   | 0 | \$0.00 | NA | 0 |  |
|  | REPUBLIC BANCORP<br>MORTGAGE INC.                  | 6  | \$606,895.77   | 1.44%  | 0 | \$0.00 | NA | 0 |  |
|  | SANTA CLARA<br>PARTNERS<br>MORTGAGE<br>CORPORATION | 1  | \$89,900.00    | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE<br>MORTGAGE                               | 4  | \$523,010.09   | 1.24%  | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                               |            |                        |             |          |               |    |          |  |
|              | SYNOVUS MORTGAGE CORPORATION              | 21         | \$1,965,507.60         | 4.65%       | 0        | \$0.00        | NA | 0        |  |
|              | TCF MORTGAGE CORPORATION                  | 3          | \$382,343.94           | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION        | 1          | \$193,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 3          | \$273,528.84           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                 | 6          | \$636,044.57           | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 118        | \$12,353,246.51        | 29.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>389</b> | <b>\$42,268,678.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HU89    | ACCUBANC MORTGAGE CORPORATION             | 11         | \$1,391,250.00         | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED GROUP MORTGAGE COMPANY             | 1          | \$124,550.80           | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$55,324.90            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                              | 9          | \$889,625.63           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED MORTGAGE INC.                  | 76         | \$6,430,818.22         | 3.88%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 6          | \$539,850.00           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 1          | \$152,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                            | 18         | \$2,146,664.10         | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, LLC                 | 8          | \$1,059,750.00         | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | BRENTON MORTGAGES, INC.                   | 27         | \$2,000,150.63         | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | BSB BANK & TRUST CO.                      | 11         | \$735,431.05           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 23         | \$2,417,330.28         | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 6          | \$578,651.08           | 0.35%       | 0        | \$0.00        | NA | 0        |  |

|  |                                       |     |                 |        |   |        |    |   |
|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|
|  | CHEVY CHASE SAVINGS BANK FSB          |     |                 |        |   |        |    |   |
|  | COUNTRYWIDE HOME LOANS, INC.          | 2   | \$84,580.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | CROSSLAND MORTGAGE CORPORATION        | 4   | \$443,923.42    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN NATIONAL BANK          | 35  | \$3,000,209.37  | 1.81%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY    | 320 | \$30,781,910.52 | 18.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLORADO MORTGAGE CORPORATION   | 20  | \$2,744,207.97  | 1.65%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCE MORTGAGE COMPANY       | 3   | \$332,940.86    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR HOME MORTGAGE CORPORATION     | 2   | \$167,588.63    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRSTRUST MORTGAGE COMPANY            | 3   | \$350,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                     | 24  | \$2,461,551.26  | 1.48%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 11  | \$1,208,750.00  | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.                | 1   | \$176,900.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY            | 2   | \$171,330.42    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION              | 13  | \$1,502,944.00  | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE, INC.              | 10  | \$999,780.27    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY    | 8   | \$887,050.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION    | 11  | \$1,099,488.44  | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | MATRIX FINANCIAL SERVICES CORPORATION | 19  | \$1,505,295.88  | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS                               | 2   | \$177,800.00    | 0.11%  | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | MORTGAGE COMPANY INC.                          |     |                 |        |   |        |    |   |
|  | MID AMERICA MORTGAGE, INC.                     | 7   | \$818,500.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION         | 7   | \$840,650.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 235 | \$24,017,443.24 | 14.47% | 0 | \$0.00 | NA | 0 |
|  | OLD KENT MORTGAGE COMPANY                      | 7   | \$579,264.61    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                   | 1   | \$197,162.77    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                          | 16  | \$1,502,323.90  | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 1   | \$100,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | REGIONAL INVESTMENT COMPANY                    | 4   | \$388,985.28    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                         | 4   | \$128,894.75    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 11  | \$1,514,172.08  | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 70  | \$6,761,753.83  | 4.07%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3   | \$358,586.12    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                       | 5   | \$308,602.30    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 4   | \$419,813.66    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 8   | \$893,249.34    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 15  | \$1,040,258.83  | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE                             | 2   | \$139,654.23    | 0.08%  | 0 | \$0.00 | NA | 0 |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                  |              |                         |             |          |               |    |          |
|              |  | WACHOVIA MORTGAGE COMPANY                    | 82           | \$7,574,979.03          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 541          | \$51,732,042.11         | 31.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,711</b> | <b>\$165,933,983.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HU97    |  | ACCUBANC MORTGAGE CORPORATION                | 28           | \$2,379,560.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED GROUP MORTGAGE COMPANY                | 1            | \$58,850.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN CITY MORTGAGE CORPORATION           | 2            | \$182,350.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION           | 3            | \$153,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE INC.                     | 14           | \$1,065,077.42          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA    | 10           | \$1,048,458.48          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4            | \$429,850.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCOKLAHOMA MORTGAGE CORPORATION            | 10           | \$965,646.88            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | BNY MORTGAGE COMPANY, LLC                    | 14           | \$1,272,876.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL CAROLINA BANK AND TRUST COMPANY      | 23           | \$2,026,482.14          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE SAVINGS BANK FSB                 | 7            | \$468,549.23            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | CIMARRON MORTGAGE COMPANY                    | 2            | \$148,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                 | 3            | \$250,349.93            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSLAND MORTGAGE CORPORATION               | 15           | \$1,349,876.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | DELAWARE SAVINGS BANK FSB                    | 4            | \$408,420.00            | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DMR FINANCIAL SERVICES INC.                 | 9  | \$530,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 6  | \$807,117.12   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN NATIONAL BANK                | 32 | \$2,198,944.34 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY          | 94 | \$7,783,425.03 | 4.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLORADO MORTGAGE CORPORATION         | 7  | \$647,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$614,439.40   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION            | 3  | \$108,404.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR HOME MORTGAGE CORPORATION           | 9  | \$529,491.30   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRSTRUST MORTGAGE COMPANY                  | 5  | \$506,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP               | 3  | \$256,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                           | 15 | \$1,397,437.16 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HEADLANDS MORTGAGE COMPANY                  | 2  | \$400,779.02   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.                      | 16 | \$1,249,889.68 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                  | 11 | \$1,102,858.74 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION                    | 29 | \$3,599,998.82 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY          | 3  | \$313,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                    | 6  | \$542,712.82   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION          | 27 | \$2,031,930.03 | 1.06% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| MATRIX FINANCIAL SERVICES CORPORATION                              | 6   | \$503,504.26    | 0.26%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 1   | \$145,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.   | 2   | \$146,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 242 | \$24,443,160.37 | 12.79% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 272 | \$21,974,948.06 | 11.5%  | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL, INC   | 1   | \$50,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                                       | 1   | \$80,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.                                | 4   | \$443,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY   | 9   | \$807,309.65    | 0.42%  | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY  | 7   | \$338,744.89    | 0.18%  | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.   | 10  | \$468,836.98    | 0.25%  | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION                                      | 9   | \$1,051,800.00  | 0.55%  | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION                                       | 37  | \$2,941,567.20  | 1.54%  | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION   | 18  | \$1,516,036.11  | 0.79%  | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION                                 | 21  | \$2,072,348.36  | 1.08%  | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY                                    | 4   | \$223,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY   | 37  | \$2,781,967.91  | 1.46%  | 0 | \$0.00 | NA | 0 |



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|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED JERSEY BANK                     | 10           | \$869,645.45            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY              | 88           | \$7,542,197.40          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7            | \$509,600.08            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 972          | \$85,412,907.47         | 44.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,185</b> | <b>\$191,150,798.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HV39    | AMERICAN HOME MORTGAGE CORPORATION     | 14           | \$1,004,779.48          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, LLC              | 17           | \$1,503,200.00          | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | FLEET MORTGAGE CORPORATION             | 23           | \$2,428,698.02          | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION              | 51           | \$4,742,139.06          | 17.25%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)        | 10           | \$848,908.08            | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION               | 58           | \$4,689,449.63          | 17.06%      | 0        | \$0.00        | NA | 0        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION   | 11           | \$1,465,185.80          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 107          | \$10,801,024.88         | 39.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>291</b>   | <b>\$27,483,384.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HVB1    | ABN AMRO MORTGAGE GROUP, INC.          | 5            | \$604,824.60            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BRENTON MORTGAGES, INC.                | 9            | \$754,759.98            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CITICORP MORTGAGE INC.                 | 65           | \$7,539,954.61          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.           | 37           | \$4,221,725.17          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | CRESTAR MORTGAGE CORPORATION           | 9            | \$968,959.85            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION         | 2            | \$301,230.70            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                   | 3            | \$266,820.47            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN NATIONAL BANK           | 6            | \$483,130.90            | 0.45%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 21 | \$1,602,634.73 | 1.5%  | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION                                   | 3  | \$344,538.39   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTAR HOME MORTGAGE CORPORATION                                  | 19 | \$1,745,851.32 | 1.63% | 0 | \$0.00 | NA | 0 |
| FLEET MORTGAGE CORPORATION   | 19 | \$1,629,071.69 | 1.52% | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE COMPANIES  | 26 | \$2,723,696.58 | 2.54% | 0 | \$0.00 | NA | 0 |
| GE CAPITAL MORTGAGE SERVICES                                       | 29 | \$3,284,248.57 | 3.07% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION  | 39 | \$4,878,355.44 | 4.55% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK   | 5  | \$288,718.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC.   | 15 | \$1,653,955.71 | 1.54% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY   | 1  | \$222,154.24   | 0.21% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                                    | 8  | \$1,092,582.42 | 1.02% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION   | 3  | \$390,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION   | 15 | \$1,778,098.32 | 1.66% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                                 | 3  | \$327,167.30   | 0.31% | 0 | \$0.00 | NA | 0 |
| MELLON MORTGAGE COMPANY, HOUSTON                                   | 3  | \$380,665.99   | 0.36% | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2  | \$245,032.93   | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 23 | \$2,543,971.65 | 2.37% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.  | 2  | \$133,245.96   | 0.12% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK  | 12 | \$1,039,163.28 | 0.97% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | OLD KENT MORTGAGE COMPANY                  | 11         | \$979,242.14            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.        | 3          | \$284,401.70            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT BANK OF MARYLAND                 | 1          | \$174,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | RBMG INC.                                  | 7          | \$629,898.75            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                     | 3          | \$373,293.19            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SOURCE ONE MORTGAGE CORPORATION            | 6          | \$671,189.49            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 15         | \$1,758,377.14          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION               | 10         | \$972,859.68            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                   | 5          | \$542,136.58            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 6          | \$669,978.07            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 2          | \$163,223.89            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9          | \$1,371,410.66          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                     | 10         | \$807,403.29            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION             | 1          | \$77,800.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                  | 4          | \$427,030.95            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 492        | \$55,806,444.76         | 52.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>969</b> | <b>\$107,153,249.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HVC9    | ACCUBANC MORTGAGE CORPORATION              | 11         | \$1,344,606.64          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CITICORP MORTGAGE INC.                     | 11         | \$1,361,623.13          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$95,350.00             | 0.05%       | 0        | \$0.00        | NA | 0        |

|  |                                    |     |                 |        |   |        |    |   |
|--|------------------------------------|-----|-----------------|--------|---|--------|----|---|
|  | COLONIAL MORTGAGE COMPANY          |     |                 |        |   |        |    |   |
|  | COMMONWEALTH SAVINGS BANK          | 6   | \$650,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.       | 105 | \$11,780,438.67 | 5.7%   | 0 | \$0.00 | NA | 0 |
|  | CRESTAR MORTGAGE CORPORATION       | 13  | \$1,251,209.54  | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | CROSSLAND MORTGAGE CORPORATION     | 6   | \$651,367.12    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY               | 14  | \$1,659,390.83  | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN NATIONAL BANK       | 11  | \$708,150.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY | 50  | \$4,096,535.77  | 1.98%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION   | 4   | \$369,892.74    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR HOME MORTGAGE CORPORATION  | 3   | \$314,421.36    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE COMPANY        | 2   | \$302,376.63    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                 | 9   | \$803,367.35    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FLEET MORTGAGE CORPORATION         | 62  | \$6,275,011.65  | 3.04%  | 0 | \$0.00 | NA | 0 |
|  | FT MORTGAGE COMPANIES              | 39  | \$3,728,577.64  | 1.81%  | 0 | \$0.00 | NA | 0 |
|  | GE CAPITAL MORTGAGE SERVICES       | 27  | \$2,848,444.36  | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION          | 286 | \$29,278,911.61 | 14.17% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK             | 5   | \$259,164.35    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.             | 35  | \$3,895,852.23  | 1.89%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY         | 2   | \$260,758.14    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 5   | \$812,900.00    | 0.39%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INLAND MORTGAGE CORPORATION  | 3  | \$222,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION   | 14 | \$1,181,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MELLON MORTGAGE COMPANY, HOUSTON                                   | 17 | \$1,732,214.22 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 1  | \$72,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$3,020,237.36 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 66 | \$6,007,101.10 | 2.91% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK  | 3  | \$360,439.51   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD KENT MORTGAGE COMPANY  | 27 | \$2,387,678.55 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK  | 5  | \$411,859.57   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK OF MARYLAND   | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RBMG INC.  | 3  | \$225,870.90   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.   | 17 | \$1,531,605.68 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SOURCE ONE MORTGAGE CORPORATION                                    | 14 | \$1,316,025.93 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 17 | \$2,321,351.25 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION   | 4  | \$460,092.69   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 2  | \$255,499.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                               | 7  | \$530,589.66   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                                    | 8  | \$591,914.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE   | 15 | \$1,132,072.05 | 0.55% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                    |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|--|
|              | COMPANY                                      |              |                         |             |          |                    |    |          |  |
|              | TRUSTMARK NATIONAL BANK                      | 9            | \$793,835.60            | 0.38%       | 0        | \$0.00             | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS   | 23           | \$2,613,636.52          | 1.27%       | 0        | \$0.00             | NA | 0        |  |
|              | UNION PLANTERS BANK NA                       | 25           | \$2,111,365.17          | 1.02%       | 0        | \$0.00             | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION               | 1            | \$50,000.00             | 0.02%       | 0        | \$0.00             | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                    | 7            | \$827,663.04            | 0.4%        | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                                  | 1,001        | \$103,544,536.73        | 50.12%      | 1        | \$33,509.50        | NA | 0        |  |
| <b>Total</b> |  | <b>2,024</b> | <b>\$206,562,238.48</b> | <b>100%</b> | <b>1</b> | <b>\$33,509.50</b> |    | <b>0</b> |  |
| 31371HVF2    | ACCUBANC MORTGAGE CORPORATION                | 2            | \$479,783.04            | 1.03%       | 0        | \$0.00             | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 9            | \$1,615,559.21          | 3.48%       | 0        | \$0.00             | NA | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3            | \$563,286.05            | 1.21%       | 0        | \$0.00             | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, LLC                    | 1            | \$60,000.00             | 0.13%       | 0        | \$0.00             | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB                 | 5            | \$844,904.99            | 1.82%       | 0        | \$0.00             | NA | 0        |  |
|              | COMMONWEALTH SAVINGS BANK                    | 3            | \$441,750.00            | 0.95%       | 0        | \$0.00             | NA | 0        |  |
|              | CORINTHIAN MORTGAGE CORPORATION              | 2            | \$162,748.98            | 0.35%       | 0        | \$0.00             | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 5            | \$712,153.48            | 1.53%       | 0        | \$0.00             | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 2            | \$292,850.01            | 0.63%       | 0        | \$0.00             | NA | 0        |  |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY           | 28           | \$3,436,984.67          | 7.4%        | 0        | \$0.00             | NA | 0        |  |
|              | FIRST COLORADO MORTGAGE CORPORATION          | 6            | \$1,017,127.17          | 2.19%       | 0        | \$0.00             | NA | 0        |  |
|              | FIRST UNION MORTGAGE                         | 8            | \$1,019,818.97          | 2.2%        | 0        | \$0.00             | NA | 0        |  |

|  |  |    |                |        |   |        |    |   |  |
|--|--|----|----------------|--------|---|--------|----|---|--|
|  | CORPORATION  |    |                |        |   |        |    |   |  |
|  | FIRSTAR HOME MORTGAGE CORPORATION                                  | 2  | \$293,105.60   | 0.63%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTRUST MORTGAGE COMPANY   | 1  | \$120,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 5  | \$504,265.45   | 1.09%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB  | 17 | \$2,559,910.46 | 5.51%  | 0 | \$0.00 | NA | 0 |  |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 2  | \$280,400.00   | 0.6%   | 0 | \$0.00 | NA | 0 |  |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 3  | \$364,899.32   | 0.79%  | 0 | \$0.00 | NA | 0 |  |
|  | KNUTSON MORTGAGE CORPORATION                                       | 14 | \$2,224,316.70 | 4.79%  | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION   | 3  | \$360,309.21   | 0.78%  | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 9  | \$1,124,773.57 | 2.42%  | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE BANK NATIONAL ASSOCIATION                               | 2  | \$362,168.09   | 0.78%  | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1  | \$163,453.08   | 0.35%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 63 | \$8,329,550.02 | 17.93% | 0 | \$0.00 | NA | 0 |  |
|  | NEW AMERICA FINANCIAL, INC   | 2  | \$268,679.88   | 0.58%  | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.  | 3  | \$470,700.00   | 1.01%  | 0 | \$0.00 | NA | 0 |  |
|  | PRISM MORTGAGE COMPANY   | 1  | \$163,848.10   | 0.35%  | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                                 | 11 | \$1,898,331.96 | 4.09%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY  | 4  | \$435,033.90   | 0.94%  | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REGIONS MORTGAGE, INC.                    | 6          | \$720,676.83           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 1          | \$66,194.34            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                  | 1          | \$96,174.16            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 4          | \$577,126.50           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 2          | \$277,322.71           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                    | 4          | \$551,934.61           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                 | 10         | \$1,414,999.14         | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                | 4          | \$681,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 90         | \$11,490,809.03        | 24.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>339</b> | <b>\$46,446,949.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HVG0    | ACCUBANC MORTGAGE CORPORATION             | 38         | \$5,341,626.34         | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CITY MORTGAGE CORPORATION        | 2          | \$274,539.59           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 15         | \$2,198,855.93         | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                              | 6          | \$776,350.97           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 1          | \$84,673.04            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 92         | \$13,933,245.84        | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, LLC                 | 5          | \$1,004,000.00         | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BRENTON MORTGAGES, INC.                   | 26         | \$2,996,322.49         | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                | 4          | \$432,800.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 27         | \$3,587,517.97         | 1.12%       | 0        | \$0.00        | NA | 0        |



|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | CH MORTGAGE COMPANY, LTD.                     | 19  | \$2,679,686.34  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE SAVINGS BANK FSB                  | 5   | \$717,322.70    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                 | 18  | \$2,457,312.72  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE COMPANY                     | 1   | \$96,500.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 5   | \$874,288.41    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CRESTAR MORTGAGE CORPORATION                  | 1   | \$240,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CROSSLAND MORTGAGE CORPORATION                | 1   | \$132,959.80    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                        | 4   | \$621,974.85    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 6   | \$786,488.01    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN NATIONAL BANK                  | 21  | \$2,074,677.43  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 191 | \$23,921,721.49 | 7.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLORADO MORTGAGE CORPORATION           | 54  | \$7,350,214.07  | 2.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCE MORTGAGE COMPANY               | 1   | \$100,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                           | 3   | \$636,966.67    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL SAVINGS BANK                     | 2   | \$306,087.26    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 8   | \$714,536.06    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRSTRUST MORTGAGE COMPANY                    | 20  | \$3,296,020.14  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16  | \$1,997,908.77  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                             | 111 | \$15,225,170.34 | 4.75% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| HOMESIDE LENDING, INC.   | 1   | \$138,700.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY   | 22  | \$2,834,364.33  | 0.88%  | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION   | 2   | \$270,900.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION  | 1   | \$216,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK   | 12  | \$1,500,095.75  | 0.47%  | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE, INC.   | 19  | \$2,501,063.15  | 0.78%  | 0 | \$0.00 | NA | 0 |
| KNUTSON MORTGAGE CORPORATION                                       | 11  | \$1,928,337.26  | 0.6%   | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION   | 6   | \$356,243.17    | 0.11%  | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                                 | 135 | \$19,623,740.15 | 6.12%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 6   | \$959,655.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK NATIONAL ASSOCIATION                               | 1   | \$239,166.44    | 0.07%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.   | 6   | \$815,650.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.  | 7   | \$904,816.42    | 0.28%  | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2   | \$227,636.92    | 0.07%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 462 | \$63,368,711.04 | 19.76% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL, INC   | 2   | \$253,350.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.  | 1   | \$94,126.52     | 0.03%  | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK  | 4   | \$552,264.13    | 0.17%  | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY  | 10  | \$1,356,302.87  | 0.42%  | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | REGIONS<br>MORTGAGE, INC.                               | 68  | \$7,853,195.02  | 2.45% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA<br>PARTNERS<br>MORTGAGE<br>CORPORATION      | 6   | \$1,043,784.24  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STRATFORD<br>MORTGAGE<br>CORPORATION                    | 1   | \$139,888.04    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION                     | 11  | \$1,518,615.23  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                      | 105 | \$13,877,866.08 | 4.33% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 3   | \$319,712.24    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 3   | \$417,557.52    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY              | 23  | \$3,861,146.74  | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                   | 4   | \$499,246.69    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                               | 4   | \$492,291.41    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 2   | \$205,850.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK<br>NATIONAL BANK                              | 2   | \$237,600.20    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED JERSEY<br>BANK                                   | 3   | \$445,450.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY            | 5   | \$975,800.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA<br>MORTGAGE<br>COMPANY                         | 62  | \$8,051,564.61  | 2.51% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK            | 5   | \$520,712.71    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW<br>MORTGAGE                                   | 1   | \$164,511.81    | 0.05% | 0 | \$0.00 | NA | 0 |

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|              | COMPANY                                   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                               | 646          | \$87,000,367.59         | 27.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>2,367</b> | <b>\$320,626,050.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HVH8    | ACCUBANC MORTGAGE CORPORATION             | 160          | \$22,578,597.72         | 2.6%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION        | 7            | \$858,286.93            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 42           | \$6,072,828.80          | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                            | 37           | \$4,854,477.42          | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$157,030.42            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, LLC                 | 35           | \$5,805,726.00          | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | BRENTON MORTGAGES, INC.                   | 90           | \$9,001,625.81          | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | BSB BANK & TRUST CO.                      | 4            | \$277,712.85            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY                | 6            | \$510,256.00            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 127          | \$15,035,115.91         | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | CH MORTGAGE COMPANY, LTD.                 | 16           | \$2,128,139.10          | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | CHERRY CREEK MORTGAGE COMPANY             | 2            | \$356,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB              | 4            | \$642,468.85            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | CIMARRON MORTGAGE COMPANY                 | 6            | \$712,221.17            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION             | 56           | \$6,873,122.60          | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL MORTGAGE COMPANY                 | 2            | \$248,983.52            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 12           | \$1,593,156.00          | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 12           | \$1,745,761.32          | 0.2%        | 0        | \$0.00        | NA | 0        |  |

|  |   |     |                  |        |   |        |    |   |
|--|---|-----|------------------|--------|---|--------|----|---|
|  | CROSSLAND MORTGAGE CORPORATION                |     |                  |        |   |        |    |   |
|  | CROWN MORTGAGE COMPANY                        | 13  | \$1,596,565.55   | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL SERVICES INC.                   | 11  | \$1,111,800.00   | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | EQUALITY MORTGAGE CORPORATION                 | 19  | \$2,006,616.51   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL FEDERAL TRUST AND SAVINGS BANK      | 4   | \$505,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN NATIONAL BANK                  | 100 | \$10,794,076.25  | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 963 | \$105,438,173.22 | 12.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLORADO MORTGAGE CORPORATION           | 195 | \$26,178,926.58  | 3.02%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCE MORTGAGE COMPANY               | 3   | \$221,150.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                           | 10  | \$2,001,212.00   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION               | 3   | \$489,090.78     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL SAVINGS BANK                     | 7   | \$1,015,400.00   | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION              | 4   | \$788,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 34  | \$5,745,056.28   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | FORTRESS MORTGAGE, INC.                       | 25  | \$3,502,270.20   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11  | \$1,185,302.17   | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                 | 2   | \$276,300.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                             | 166 | \$20,655,617.09  | 2.38%  | 0 | \$0.00 | NA | 0 |

|  |     |                  |        |   |        |    |   |
|--|-----|------------------|--------|---|--------|----|---|
| GUARDIAN MORTGAGE COMPANY INC.                                     | 33  | \$4,253,013.91   | 0.49%  | 0 | \$0.00 | NA | 0 |
| HOME NET, INC.,  | 7   | \$849,634.08     | 0.1%   | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY   | 137 | \$15,428,991.69  | 1.78%  | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION   | 14  | \$1,962,185.00   | 0.23%  | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE, INC.   | 16  | \$1,500,262.12   | 0.17%  | 0 | \$0.00 | NA | 0 |
| KNUTSON MORTGAGE CORPORATION                                       | 7   | \$963,548.68     | 0.11%  | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION                                       | 24  | \$2,704,953.77   | 0.31%  | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION                                 | 241 | \$29,905,556.02  | 3.45%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                                      | 6   | \$852,450.00     | 0.1%   | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK NATIONAL ASSOCIATION                               | 6   | \$674,809.76     | 0.08%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.   | 31  | \$3,515,161.67   | 0.41%  | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION                             | 1   | \$99,750.00      | 0.01%  | 0 | \$0.00 | NA | 0 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5   | \$837,804.03     | 0.1%   | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 732 | \$103,439,267.47 | 11.92% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL, INC   | 1   | \$220,282.26     | 0.03%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.  | 1   | \$165,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| PINE STATE MORTGAGE CORPORATION                                    | 54  | \$7,304,941.36   | 0.84%  | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK   | 7   | \$502,045.53     | 0.06%  | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | PLYMOUTH SAVINGS BANK                          | 29  | \$3,628,855.03  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REGIONAL INVESTMENT COMPANY                    | 30  | \$3,767,430.32  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                         | 178 | \$18,745,802.38 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | SALLIE MAE HOME LOANS, INC.                    | 8   | \$1,132,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA PARTNERS MORTGAGE CORPORATION      | 19  | \$2,681,025.88  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SECURED BANKERS MORTGAGE COMPANY               | 2   | \$282,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 108 | \$15,702,321.60 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 193 | \$21,850,731.08 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 25  | \$2,763,108.09  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                       | 11  | \$1,034,591.43  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 27  | \$3,718,546.45  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 49  | \$7,800,392.50  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 7   | \$791,705.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY                    | 1   | \$71,250.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 57  | \$5,318,332.75  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                        | 43  | \$5,286,465.52  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 4   | \$516,074.69    | 0.06% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL MORTGAGE CORPORATION          | 4            | \$422,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY               | 198          | \$27,932,258.62         | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY              | 1            | \$159,413.53            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK                            | 14           | \$1,254,632.35          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2,427        | \$304,434,769.86        | 35.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6,947</b> | <b>\$867,436,531.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371HVJ4    | ACCUBANC MORTGAGE CORPORATION           | 128          | \$15,222,330.36         | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED GROUP MORTGAGE COMPANY           | 1            | \$126,500.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CITY MORTGAGE CORPORATION      | 11           | \$1,105,890.58          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 29           | \$3,410,027.99          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, LLC               | 31           | \$1,595,841.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BRENTON MORTGAGES, INC.                 | 23           | \$1,999,284.35          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY              | 5            | \$377,950.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 13           | \$1,079,702.49          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION            | 5            | \$774,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY           | 2            | \$292,850.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB            | 3            | \$274,625.67            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY               | 1            | \$176,875.08            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION           | 55           | \$5,973,199.96          | 0.86%       | 0        | \$0.00        | NA | 0        |



|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| COLONIAL MORTGAGE COMPANY                   | 1   | \$85,539.58     | 0.01% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC.                | 4   | \$365,747.27    | 0.05% | 0 | \$0.00 | NA | 0 |
| CROSSLAND MORTGAGE CORPORATION              | 38  | \$4,249,278.87  | 0.61% | 0 | \$0.00 | NA | 0 |
| CROWN MORTGAGE COMPANY                      | 15  | \$1,591,111.42  | 0.23% | 0 | \$0.00 | NA | 0 |
| DELAWARE SAVINGS BANK FSB                   | 14  | \$1,517,050.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| EQUALITY MORTGAGE CORPORATION               | 12  | \$1,000,956.92  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN NATIONAL BANK                | 41  | \$3,941,880.16  | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST CHICAGO NBD MORTGAGE COMPANY          | 340 | \$33,891,035.26 | 4.85% | 0 | \$0.00 | NA | 0 |
| FIRST COLORADO MORTGAGE CORPORATION         | 41  | \$4,623,642.01  | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 60  | \$5,666,706.09  | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                         | 4   | \$429,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE COMPANY                 | 42  | \$6,042,196.63  | 0.87% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP               | 5   | \$612,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                           | 41  | \$4,467,163.69  | 0.64% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE FSB          | 1   | \$91,935.34     | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC.                      | 4   | \$337,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY                  | 71  | \$7,323,109.92  | 1.05% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION                    | 39  | \$5,829,691.00  | 0.84% | 0 | \$0.00 | NA | 0 |
| KNUTSON MORTGAGE                            | 2   | \$222,775.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |     |                  |        |   |        |    |   |  |
|--|--|-----|------------------|--------|---|--------|----|---|--|
|  | CORPORATION  |     |                  |        |   |        |    |   |  |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 104 | \$11,729,726.07  | 1.68%  | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 6   | \$747,200.00     | 0.11%  | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA MORTGAGE, INC.   | 6   | \$523,938.08     | 0.08%  | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 779 | \$104,090,915.72 | 14.91% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 957 | \$103,414,195.17 | 14.81% | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK FSB   | 11  | \$695,641.90     | 0.1%   | 0 | \$0.00 | NA | 0 |  |
|  | NEW AMERICA FINANCIAL, INC   | 2   | \$278,300.00     | 0.04%  | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.  | 7   | \$778,152.00     | 0.11%  | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 7   | \$867,670.00     | 0.12%  | 0 | \$0.00 | NA | 0 |  |
|  | PINE STATE MORTGAGE CORPORATION                                    | 10  | \$968,150.00     | 0.14%  | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER SAVINGS BANK   | 12  | \$1,004,090.07   | 0.14%  | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK  | 7   | \$568,842.63     | 0.08%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY  | 10  | \$1,128,368.77   | 0.16%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.   | 73  | \$6,986,578.05   | 1%     | 0 | \$0.00 | NA | 0 |  |
|  | SALLIE MAE HOME LOANS, INC.  | 13  | \$1,358,250.00   | 0.19%  | 0 | \$0.00 | NA | 0 |  |
|  | SANTA CLARA PARTNERS MORTGAGE CORPORATION                          | 2   | \$353,450.00     | 0.05%  | 0 | \$0.00 | NA | 0 |  |
|  | STERLING BANK AND TRUST, FSB                                       | 1   | \$149,636.82     | 0.02%  | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE   | 35  | \$4,634,775.53   | 0.66%  | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE CORPORATION                           |              |                         |             |          |               |    |          |  |
|              | SYNOVUS MORTGAGE CORPORATION                   | 52           | \$4,820,826.85          | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 10           | \$762,798.87            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 58           | \$6,529,801.88          | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 10           | \$1,745,299.35          | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 9            | \$821,057.69            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | THE LEADER MORTGAGE COMPANY                    | 12           | \$1,019,346.88          | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                         | 7            | \$503,869.83            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                     | 66           | \$5,575,772.72          | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                        | 13           | \$1,519,200.00          | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 3            | \$382,060.19            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                      | 72           | \$8,797,247.01          | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA                     | 2            | \$175,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                     | 2            | \$193,175.50            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | WEBSTER BANK                                   | 5            | \$524,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 2,549        | \$309,814,519.44        | 44.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>5,994</b> | <b>\$698,161,053.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HX29    | ACCUBANC MORTGAGE CORPORATION                  | 4            | \$248,150.00            | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY                                  | 2            | \$144,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | MORTGAGE CORPORATION                                |    |                |       |   |        |    |   |  |
|  | AMERICAN HOME MORTGAGE CORPORATION                  | 2  | \$76,600.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | AMSOUTH BANK  | 3  | \$106,244.22   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | ASSURANCE MORTGAGE CORPORATION OF AMERICA           | 4  | \$436,510.26   | 1.32% | 0 | \$0.00 | NA | 0 |  |
|  | BNY MORTGAGE COMPANY, LLC                           | 6  | \$295,600.00   | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC.                        | 1  | \$18,450.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | CROSSLAND MORTGAGE CORPORATION                      | 3  | \$215,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.           | 9  | \$974,269.50   | 2.94% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION                      | 2  | \$124,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COLORADO MORTGAGE CORPORATION                 | 1  | \$101,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST MORTGAGE COMPANY                         | 2  | \$204,400.00   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                                   | 2  | \$156,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESIDE LENDING, INC.                              | 12 | \$831,603.66   | 2.51% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY                          | 2  | \$209,379.57   | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION                            | 1  | \$50,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION                  | 8  | \$603,018.09   | 1.82% | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE BANK NATIONAL ASSOCIATION                | 2  | \$98,125.00    | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 27 | \$2,646,257.85 | 8%    | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY (NAMC)                            |            |                        |             |          |               |    |          |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 62         | \$3,638,822.10         | 10.99%      | 0        | \$0.00        | NA | 0        |  |
|              | NVR MORTGAGE FINANCE INC.                 | 1          | \$42,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | OLYMPIA MORTGAGE CORPORATION              | 2          | \$442,500.00           | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.       | 5          | \$258,400.00           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | PROVIDENT BANK OF MARYLAND                | 1          | \$71,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 1          | \$48,750.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION        | 8          | \$794,070.48           | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 1          | \$85,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                | 8          | \$427,736.30           | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS BANK NA                    | 6          | \$459,183.56           | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION            | 6          | \$348,350.00           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 268        | \$18,939,937.45        | 57.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>462</b> | <b>\$33,095,758.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HX78    | ACCUBANC MORTGAGE CORPORATION             | 16         | \$2,200,029.15         | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION        | 2          | \$168,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 7          | \$416,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2          | \$141,621.00           | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLAND MORTGAGE                        | 9          | \$701,278.17           | 0.52%       | 0        | \$0.00        | NA | 0        |  |

|  |  |     |                 |        |   |        |    |   |  |
|--|--|-----|-----------------|--------|---|--------|----|---|--|
|  | CORPORATION  |     |                 |        |   |        |    |   |  |
|  | DELAWARE SAVINGS BANK FSB  | 2   | \$302,500.00    | 0.22%  | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.  | 13  | \$1,093,916.58  | 0.81%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY                                 | 23  | \$2,649,303.79  | 1.96%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COLORADO MORTGAGE CORPORATION                                | 3   | \$471,050.00    | 0.35%  | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY LP                                      | 1   | \$81,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 |  |
|  | HIBERNIA NATIONAL BANK   | 1   | \$124,160.00    | 0.09%  | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE CORPORATION  | 6   | \$875,940.93    | 0.65%  | 0 | \$0.00 | NA | 0 |  |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 4   | \$485,259.75    | 0.36%  | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 15  | \$1,659,668.08  | 1.23%  | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE BANK NATIONAL ASSOCIATION                               | 1   | \$31,330.52     | 0.02%  | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 201 | \$20,756,269.52 | 15.39% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 133 | \$11,979,584.11 | 8.88%  | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK FSB   | 14  | \$862,503.79    | 0.64%  | 0 | \$0.00 | NA | 0 |  |
|  | NEW AMERICA FINANCIAL, INC   | 6   | \$757,087.52    | 0.56%  | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.  | 3   | \$336,113.00    | 0.25%  | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 3   | \$382,650.00    | 0.28%  | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK  | 4   | \$393,352.33    | 0.29%  | 0 | \$0.00 | NA | 0 |  |
|  | PRINCIPAL  | 5   | \$427,550.00    | 0.32%  | 0 | \$0.00 | NA | 0 |  |

|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL MORTGAGE INC.            |              |                         |             |          |               |    |          |
|              | PROVIDENT BANK OF MARYLAND           | 1            | \$88,200.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION   | 4            | \$587,883.31            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 2            | \$214,100.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY      | 6            | \$445,545.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY               | 5            | \$490,340.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY           | 4            | \$294,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA               | 7            | \$431,611.10            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                   | 3            | \$332,450.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 7            | \$788,800.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION       | 1            | \$64,990.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY            | 1            | \$53,565.82             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY           | 4            | \$347,897.95            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 778          | \$83,440,692.69         | 61.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1,297</b> | <b>\$134,877,344.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HXR4    | COUNTRYWIDE HOME LOANS, INC.         | 8            | \$893,553.00            | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | FT MORTGAGE COMPANIES                | 11           | \$1,091,281.37          | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 21           | \$2,080,231.93          | 21.42%      | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE CORP. OF AMERICA        | 10           | \$1,003,182.62          | 10.33%      | 0        | \$0.00        | NA | 0        |
|              |                                      | 18           | \$1,543,141.47          | 15.89%      | 0        | \$0.00        | NA | 0        |

|              |  |   |              |                         |             |          |               |    |          |  |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              |  | STANDARD MORTGAGE CORPORATION           |              |                         |             |          |               |    |          |  |
|              |  | Unavailable                             | 29           | \$3,098,757.53          | 31.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>97</b>    | <b>\$9,710,147.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |               |    |          |  |
| 31371HXS2    |  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 5            | \$502,035.77            | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COLUMBIA NATIONAL INC.                  | 10           | \$1,873,573.28          | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 202          | \$23,161,427.73         | 19.39%      | 0        | \$0.00        | NA | 0        |  |
|              |  | FT MORTGAGE COMPANIES                   | 98           | \$11,117,849.12         | 9.31%       | 0        | \$0.00        | NA | 0        |  |
|              |  | INLAND MORTGAGE CORPORATION             | 8            | \$1,024,974.97          | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 193          | \$19,252,417.59         | 16.12%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PNC MORTGAGE CORP. OF AMERICA           | 118          | \$11,991,271.17         | 10.04%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 459          | \$50,522,221.65         | 42.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>1,093</b> | <b>\$119,445,771.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |               |    |          |  |
| 31371HXT0    |  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 3            | \$251,857.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COLUMBIA NATIONAL INC.                  | 37           | \$4,051,233.10          | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 848          | \$86,717,987.76         | 30.54%      | 0        | \$0.00        | NA | 0        |  |
|              |  | INLAND MORTGAGE CORPORATION             | 91           | \$9,717,767.32          | 3.42%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 358          | \$35,595,319.45         | 12.53%      | 0        | \$0.00        | NA | 0        |  |
|              |  | PNC MORTGAGE CORP. OF AMERICA           | 215          | \$22,006,686.03         | 7.75%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 1,211        | \$125,633,813.13        | 44.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>2,763</b> | <b>\$283,974,663.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |              |                         |             |          |               |    |          |  |
| 31371HXZ6    |  | BANK OF HAWAII                          | 17           | \$2,591,233.56          | 16.86%      | 0        | \$0.00        | NA | 0        |  |
|              |  | CHEVY CHASE SAVINGS BANK FSB            | 4            | \$343,529.49            | 2.24%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 3            | \$508,476.65            | 3.31%       | 0        | \$0.00        | NA | 0        |  |
|              |  |   | 1            | \$91,246.00             | 0.59%       | 0        | \$0.00        | NA | 0        |  |



|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CTX MORTGAGE COMPANY                       |            |                        |             |          |               |    |          |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 2          | \$380,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA      | 1          | \$54,796.88            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST UNION MORTGAGE CORPORATION           | 3          | \$444,733.45           | 2.89%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION                  | 5          | \$635,203.05           | 4.13%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION                   | 5          | \$419,946.14           | 2.73%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION         | 1          | \$149,484.21           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | MERCANTILE BANK NATIONAL ASSOCIATION       | 1          | \$79,724.91            | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY             | 9          | \$838,843.13           | 5.46%       | 0        | \$0.00        | NA | 0        |  |
|              | NVR MORTGAGE FINANCE INC.                  | 1          | \$191,250.00           | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD KENT MORTGAGE COMPANY                  | 1          | \$50,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | PRISM MORTGAGE COMPANY                     | 1          | \$220,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | RBMG INC.                                  | 1          | \$147,862.51           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY       | 2          | \$229,621.75           | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2          | \$182,115.00           | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS BANK NA                     | 2          | \$97,128.99            | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                  | 6          | \$851,297.95           | 5.54%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 53         | \$6,858,964.17         | 44.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>121</b> | <b>\$15,365,457.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HY44    | ACCUBANC MORTGAGE                          | 5          | \$436,053.01           | 1.12%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION  |    |                |       |   |        |    |   |  |
|  | COUNTRYWIDE HOME LOANS, INC.                                       | 22 | \$2,370,387.99 | 6.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CROSSLAND MORTGAGE CORPORATION                                     | 7  | \$749,125.70   | 1.93% | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY   | 5  | \$467,790.56   | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN NATIONAL BANK                                       | 2  | \$154,877.42   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                        | 9  | \$822,263.61   | 2.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION MORTGAGE CORPORATION                                   | 8  | \$686,936.41   | 1.77% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTAR HOME MORTGAGE CORPORATION                                  | 8  | \$607,239.43   | 1.56% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK, FSB   | 4  | \$321,154.64   | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | FT MORTGAGE COMPANIES  | 15 | \$1,555,356.45 | 4%    | 0 | \$0.00 | NA | 0 |  |
|  | HOMESIDE LENDING, INC.   | 23 | \$2,629,280.30 | 6.76% | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE CORPORATION  | 1  | \$76,050.00    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 4  | \$386,416.25   | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 1  | \$152,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$1,959,823.24 | 5.04% | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT MORTGAGE COMPANY  | 12 | \$971,189.52   | 2.5%  | 0 | \$0.00 | NA | 0 |  |
|  | RBMG INC.  | 1  | \$167,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.   | 12 | \$690,836.73   | 1.78% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                                 | 4  | \$490,536.86   | 1.26% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE BRANCH BANKING AND TRUST COMPANY                | 1          | \$109,813.24           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                     | 10         | \$709,315.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                          | 5          | \$367,457.80           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS          | 5          | \$446,662.06           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                              | 2          | \$51,948.28            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                           | 2          | \$83,096.54            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                          | 1          | \$118,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 247        | \$21,295,116.31        | 54.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>432</b> | <b>\$38,875,977.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371HY93    | COLUMBIA NATIONAL INC.                              | 40         | \$4,157,513.11         | 11.9%       | 0        | \$0.00        | NA | 0        |
|              | INLAND MORTGAGE CORPORATION                         | 82         | \$7,570,309.71         | 21.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 247        | \$23,221,717.53        | 66.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>369</b> | <b>\$34,949,540.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371HYD4    | CITICORP MORTGAGE INC.                              | 3          | \$342,739.97           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                                | 2          | \$215,453.06           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.           | 35         | \$3,773,466.91         | 12.43%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                           | 19         | \$1,927,167.17         | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE LENDING, INC.                              | 1          | \$79,169.71            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | INLAND MORTGAGE CORPORATION                         | 1          | \$50,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 18         | \$1,963,898.71         | 6.47%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY (NAMC)   |            |                        |             |          |               |    |          |  |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 4          | \$437,544.71           | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              | RBMG INC.  | 2          | \$275,354.08           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA   | 40         | \$3,724,137.98         | 12.26%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 138        | \$17,579,915.97        | 57.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>263</b> | <b>\$30,368,848.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HYK8    | CTX MORTGAGE COMPANY   | 3          | \$174,703.77           | 21.96%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 8          | \$620,974.77           | 78.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>11</b>  | <b>\$795,678.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HYL6    | CITICORP MORTGAGE INC.   | 4          | \$258,666.83           | 4.48%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY   | 3          | \$204,604.92           | 3.54%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION  | 2          | \$142,702.54           | 2.47%       | 0        | \$0.00        | NA | 0        |  |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$370,000.00           | 6.41%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2          | \$125,316.71           | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | RBMG INC.  | 2          | \$209,450.00           | 3.63%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 59         | \$4,465,772.05         | 77.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>76</b>  | <b>\$5,776,513.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HYM4    | CTX MORTGAGE COMPANY   | 4          | \$301,162.85           | 10.5%       | 0        | \$0.00        | NA | 0        |  |
|              | INLAND MORTGAGE CORPORATION  | 4          | \$213,357.49           | 7.44%       | 0        | \$0.00        | NA | 0        |  |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$44,198.00            | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1          | \$79,900.00            | 2.79%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 35         | \$2,230,150.57         | 77.73%      | 0        | \$0.00        | NA | 0        |  |

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|              |   |           |                       |                       |             |               |               |          |          |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>45</b>             | <b>\$2,868,768.91</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31371HYN2    | COUNTRYWIDE HOME LOANS, INC.              | 10        | \$1,354,700.62        | 33.31%                | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST COLORADO MORTGAGE CORPORATION       | 2         | \$296,373.05          | 7.29%                 | 0           | \$0.00        | NA            | 0        |          |
|              | M&T MORTGAGE CORPORATION                  | 3         | \$450,417.43          | 11.08%                | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4         | \$526,313.56          | 12.94%                | 0           | \$0.00        | NA            | 0        |          |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 1         | \$94,639.08           | 2.33%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                               | 11        | \$1,344,222.52        | 33.05%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>31</b> | <b>\$4,066,666.26</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31371HYQ5    | CITICORP MORTGAGE INC.                    | 6         | \$862,112.79          | 6.84%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COUNTRYWIDE HOME LOANS, INC.              | 6         | \$663,870.17          | 5.27%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CRESTAR MORTGAGE CORPORATION              | 4         | \$562,698.25          | 4.46%                 | 0           | \$0.00        | NA            | 0        |          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$73,415.00           | 0.58%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRSTAR HOME MORTGAGE CORPORATION         | 1         | \$143,216.07          | 1.14%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MARKET STREET MORTGAGE CORPORATION        | 1         | \$135,722.69          | 1.08%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY            | 2         | \$319,720.71          | 2.54%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NVR MORTGAGE FINANCE INC.                 | 1         | \$55,000.00           | 0.44%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.       | 1         | \$66,500.00           | 0.53%                 | 0           | \$0.00        | NA            | 0        |          |
|              | RBMG INC.                                 | 2         | \$160,673.64          | 1.27%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SOURCE ONE MORTGAGE CORPORATION           | 6         | \$626,990.76          | 4.97%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 5         | \$550,820.00          | 4.37%                 | 0           | \$0.00        | NA            | 0        |          |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON MORTGAGE COMPANY            | 5          | \$602,166.71           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2          | \$303,099.87           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                     | 3          | \$187,697.95           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 65         | \$7,290,781.63         | 57.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$12,604,486.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HYS1    | COUNTRYWIDE HOME LOANS, INC.               | 57         | \$5,647,340.55         | 95.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 4          | \$282,949.31           | 4.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$5,930,289.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HYU6    | COUNTRYWIDE HOME LOANS, INC.               | 69         | \$6,280,484.21         | 67.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 42         | \$3,056,629.36         | 32.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$9,337,113.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HYV4    | COUNTRYWIDE HOME LOANS, INC.               | 33         | \$2,199,060.36         | 55.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 40         | \$1,767,870.78         | 44.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$3,966,931.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HYW2    | COUNTRYWIDE HOME LOANS, INC.               | 9          | \$655,875.19           | 45.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 12         | \$784,936.58           | 54.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,440,811.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HZB7    | COUNTRYWIDE HOME LOANS, INC.               | 125        | \$17,375,895.62        | 93.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 11         | \$1,130,446.92         | 6.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>136</b> | <b>\$18,506,342.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HZC5    | COUNTRYWIDE HOME LOANS, INC.               | 353        | \$44,297,422.10        | 81.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 87         | \$9,907,439.86         | 18.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>440</b> | <b>\$54,204,861.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HZD3    | COUNTRYWIDE HOME LOANS, INC.               | 311        | \$34,551,150.78        | 67.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 165        | \$16,954,418.24        | 32.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>476</b> | <b>\$51,505,569.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HZL5    |  | 2          | \$392,878.69           | 18.86%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CITICORP MORTGAGE INC.   |           |                       |             |          |               |    |          |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2         | \$374,748.86          | 17.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8         | \$1,315,953.21        | 63.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,083,580.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HZN1    |  | GMAC MORTGAGE CORPORATION  | 5         | \$389,591.98          | 30.36%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESIDE LENDING, INC.   | 1         | \$41,600.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 13        | \$851,980.36          | 66.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,283,172.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HZR2    |  | HOMESIDE LENDING, INC.   | 1         | \$51,461.78           | 20.48%      | 0        | \$0.00        | NA | 0        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1         | \$40,000.00           | 15.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$159,811.37          | 63.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$251,273.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376JS34    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1         | \$230,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK  | 9         | \$1,182,000.00        | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 1         | \$64,800.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                                       | 3         | \$416,000.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED GROUP MORTGAGE COMPANY                                      | 1         | \$85,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK   | 6         | \$273,353.11          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL                                    | 4         | \$385,550.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$225,500.00          | 0.63%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS               |    |              |       |   |        |    |   |
|  | AMERICANA NATIONAL BANK                             | 1  | \$101,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                       | 1  | \$28,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE COMPANY                             | 11 | \$709,250.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENA WEE                                    | 1  | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                       | 1  | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                                 | 12 | \$925,368.44 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                | 1  | \$76,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                         | 3  | \$244,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE SERVICE                         | 1  | \$149,325.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGEPORT BANK                                  | 1  | \$70,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                              | 1  | \$55,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                  | 2  | \$107,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                               | 1  | \$123,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                  | 1  | \$63,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                                  | 5  | \$324,600.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE CORPORATION                        | 1  | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK AND TRUST COMPANY                     | 1  | \$17,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                       | 2  | \$195,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                       | 1  | \$67,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$122,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                               | 1  | \$71,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                | 3  | \$173,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |



|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| CORNERBANK,<br>NATIONAL<br>ASSOCIATION                             | 2  | \$96,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION<br>MORTGAGE CO.                                       | 3  | \$148,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                         | 3  | \$324,900.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| CRUSADER SAVINGS<br>BANK PASA                                      | 1  | \$185,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CURTIS MORTGAGE<br>COMPANY INC.                                    | 2  | \$117,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DELLWOOD<br>CORPORATION  | 1  | \$151,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK  | 1  | \$66,250.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE<br>FUNDING, INC.                                       | 7  | \$769,850.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| EQUALITY<br>MORTGAGE<br>CORPORATION                                | 2  | \$274,650.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| EXTRACO<br>MORTGAGE  | 3  | \$344,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| F&M BANK -<br>NORTHEAST  | 11 | \$891,887.88 | 2.47% | 0 | \$0.00 | NA | 0 |
| FAIRMOUNT<br>FUNDING LTD.  | 1  | \$175,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FARM CREDIT<br>SERVICES OF<br>AMERICA, FLCA                        | 1  | \$52,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FEDERAL GUARANTY<br>MORTGAGE<br>COMPANY, INC.                      | 1  | \$70,450.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD<br>MORTGAGE<br>COMPANY                                 | 1  | \$52,100.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY<br>BANK, NA  | 1  | \$61,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                    | 3  | \$190,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION                           | 1  | \$85,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>BLOOMINGTON | 1  | \$45,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL  | 3  | \$149,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |    |              |       |   |        |    |   |
|  | FIRST FSB OF YOUNGSTOWN, OHIO                  | 2  | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK OF WYOMING               | 3  | \$264,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 9  | \$549,597.76 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$151,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ANCHORAGE               | 3  | \$445,250.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY          | 1  | \$59,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                | 1  | \$85,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                  | 1  | \$200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEE SUMMIT              | 1  | \$67,650.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                   | 11 | \$873,741.56 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | FOUNDERS FEDERAL CREDIT UNION                  | 2  | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORPORATION                | 1  | \$44,401.31  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT NORTHERN MORTGAGE COMPANY                | 6  | \$542,800.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                         | 2  | \$176,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                       | 9  | \$640,814.53 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                          | 1  | \$110,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                          | 1  | \$129,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOLLIDAY AMERICAN MORTGAGE, L.L.C.             | 1  | \$82,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                      | 4  | \$233,851.31 | 0.65% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOME FINANCING CENTER INC.                         | 2 | \$182,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                                      | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION         | 1 | \$47,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                       | 2 | \$100,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INTERSTATE SAVINGS & LOAN                          | 1 | \$45,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                         | 5 | \$432,550.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$65,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                           | 1 | \$216,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                         | 4 | \$275,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                              | 7 | \$494,032.12 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                           | 1 | \$172,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP                | 3 | \$123,958.08 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                      | 2 | \$133,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                    | 2 | \$111,774.06 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA                  | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                             | 2 | \$220,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                         | 1 | \$66,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND EQUITIES CORPORATION                    | 3 | \$402,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                         | 3 | \$267,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                       | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE                             | 2 | \$75,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION                                    |    |                |       |   |        |    |   |  |
|  | MITCHELL MORTGAGE COMPANY                      | 1  | \$82,450.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$79,400.00    | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | MURRAY FINANCIAL ASSOCIATES INC.               | 1  | \$152,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL BANK OF ALASKA                        | 5  | \$642,500.44   | 1.78% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK          | 1  | \$50,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN TRADE MORTGAGE                        | 1  | \$30,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN SAVINGS BANK AND TRUST            | 3  | \$210,975.00   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$72,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | PARMANN MORTGAGE ASSOCIATES, L.P.              | 3  | \$312,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK                                   | 1  | \$83,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$213,200.00   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK AND TRUST COMPANY                 | 1  | \$125,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1  | \$66,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 2  | \$114,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | PRIOR LAKE STATE BANK                          | 1  | \$140,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION         | 1  | \$137,552.69   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.             | 24 | \$2,255,950.00 | 6.26% | 0 | \$0.00 | NA | 0 |  |
|  | RAVENNA SAVINGS BANK                           | 2  | \$168,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKLAND TRUST COMPANY                         | 2  | \$131,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SABINE STATE BANK AND TRUST COMPANY      | 2  | \$237,550.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION   | 2  | \$211,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF THE FINGER LAKES FSB     | 2  | \$51,750.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| SEATTLE MORTGAGE SERVICES                | 3  | \$363,500.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN           | 2  | \$228,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                      | 16 | \$1,068,100.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| STATE BANK & TRUST COMPANY NEW ULM       | 1  | \$54,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CALEDONIA                  | 1  | \$47,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS               | 2  | \$361,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                   | 2  | \$89,500.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                 | 1  | \$52,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                  | 1  | \$35,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                   | 1  | \$55,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| TEXAS AMERICAN MORTGAGE                  | 1  | \$102,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                               | 1  | \$67,920.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY             | 1  | \$84,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF THE MID-SOUTH | 2  | \$110,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE             | 4  | \$272,600.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION          | 2  | \$171,900.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK                    | 2  | \$98,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                    | 1  | \$60,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MIDWEST SAVINGS BANK                                      | 1          | \$46,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK   | 2          | \$89,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 5          | \$450,400.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK   | 1          | \$91,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$41,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$78,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                                   | 1          | \$227,900.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 6          | \$457,750.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 72         | \$6,002,906.29         | 16.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>429</b> | <b>\$36,051,809.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31376JS42    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                          | 1          | \$15,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                                       | 3          | \$211,538.03           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$50,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC SAVINGS BANK FSB  | 1          | \$77,523.31            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENAWEЕ  | 2          | \$181,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI  | 3          | \$163,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | BRENTON MORTGAGES, INC.  | 4          | \$262,100.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.   | 1          | \$55,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON NATIONAL BANK  | 1          | \$38,250.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3          | \$492,800.00           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK   | 1          | \$46,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK  | 1          | \$50,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP                | 1          | \$55,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| CRUSADER SAVINGS BANK PASA            | 1 | \$130,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                     | 1 | \$47,855.03  | 0.47% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.             | 3 | \$159,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.      | 1 | \$111,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY        | 6 | \$411,105.74 | 4.08% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK                  | 1 | \$125,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY         | 1 | \$111,660.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| F&M BANK - NORTHEAST                  | 6 | \$575,820.77 | 5.71% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                | 1 | \$51,058.56  | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK            | 1 | \$79,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                   | 2 | \$287,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK OF WYOMING      | 2 | \$78,250.00  | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$57,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK FSB, MANHATTAN     | 1 | \$56,250.00  | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK          | 1 | \$75,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
| FORTRESS MORTGAGE, INC.               | 1 | \$80,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORPORATION       | 1 | \$76,819.00  | 0.76% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE, INC.                   | 4 | \$290,200.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION          | 1 | \$41,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$53,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI            | 2 | \$178,400.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.               | 1 | \$148,550.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|                                       | 1 | \$77,200.00  | 0.77% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | MAIN STREET FINANCIAL SERVICES CORP         |   |              |       |   |        |    |   |  |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 2 | \$177,900.00 | 1.76% | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE TRUST & SAVINGS BANK             | 1 | \$30,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS NATIONAL BANK OF WINONA           | 1 | \$54,500.00  | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | MISSION HILLS MORTGAGE CORPORATION          | 2 | \$176,600.00 | 1.75% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CLEARING CORPORATION               | 3 | \$140,780.00 | 1.4%  | 0 | \$0.00 | NA | 0 |  |
|  | MUTUAL SAVINGS BANK FSB                     | 1 | \$95,000.00  | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL BANK OF ALASKA                     | 1 | \$125,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHMARK BANK                              | 1 | \$165,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |  |
|  | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00  | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | PRIME BANK                                  | 1 | \$50,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.          | 1 | \$65,800.63  | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY         | 1 | \$50,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY MORTGAGE CORPORATION               | 1 | \$42,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | SKY FINANCIAL GROUP                         | 4 | \$254,795.00 | 2.53% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHERN STAR MORTGAGE CORPORATION          | 1 | \$99,000.00  | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | ST. FRANCIS BANK FSB                        | 3 | \$245,528.94 | 2.44% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF LINCOLN                       | 1 | \$87,000.00  | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | SWAIN MORTGAGE COMPANY                      | 1 | \$30,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK                                  | 1 | \$97,850.00  | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY BANC                       | 1 | \$43,400.00  | 0.43% | 0 | \$0.00 | NA | 0 |  |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE SERVICES                                    |            |                        |             |          |               |    |          |
|              | TRACY FEDERAL BANK FSB                               | 1          | \$113,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK  | 1          | \$35,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 1          | \$52,800.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 2          | \$147,850.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$103,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$234,290.19           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 6          | \$703,094.29           | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 25         | \$1,574,026.32         | 15.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>132</b> | <b>\$10,081,595.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376JSZ3    | ABACUS FEDERAL SAVINGS BANK                          | 1          | \$200,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 3          | \$167,700.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 1          | \$95,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED GROUP MORTGAGE COMPANY                        | 1          | \$54,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLMONEY MORTGAGE BANKERS, INC.                      | 1          | \$216,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                              | 6          | \$507,818.06           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 7          | \$576,167.74           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 3          | \$308,240.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                        | 1          | \$90,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                                       | 20         | \$1,944,032.31         | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | ARK MORTGAGE, INC.                                   | 1          | \$92,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                              | 4          | \$317,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED MORTGAGE INC.                | 35 | \$2,814,845.00 | 3.75% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATES FIRST CAPITAL MORTGAGE CORP. | 1  | \$113,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.   | 1  | \$135,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENAWEЕ                         | 7  | \$589,325.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                     | 15 | \$1,273,112.31 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                | 1  | \$50,350.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKNORTH MORTGAGE COMPANY              | 1  | \$57,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION          | 2  | \$149,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 4  | \$458,300.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK             | 1  | \$113,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                           | 1  | \$54,463.43    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 6  | \$600,100.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 1  | \$240,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CACHE MORTGAGE CORPORATION              | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE SERVICE             | 2  | \$279,775.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                  | 1  | \$94,300.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGEPORT BANK                      | 1  | \$73,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 2  | \$66,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                  | 2  | \$277,565.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                      | 2  | \$123,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK AND TRUST COMPANY         | 1  | \$130,950.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 2 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 3 | \$150,608.75 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 2 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 2 | \$254,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITY MORTGAGE CORPORATION  | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 2 | \$269,520.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 1 | \$78,150.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 2 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CLEARPOINTE CAPITAL, INC.  | 3 | \$470,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$306,076.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL NATIONAL BANK IN NACOGDOCHES                          | 2 | \$149,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE, INC.                                    | 1 | \$65,526.58  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 7 | \$496,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 2 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.  | 5 | \$379,275.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP                | 2 | \$274,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION   | 1 | \$107,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE SERVICES, INC.                          |   |              |       |   |        |    |   |
|  | CURTIS MORTGAGE COMPANY INC.                     | 1 | \$118,275.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                | 1 | \$78,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                        | 4 | \$458,312.18 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                 | 2 | \$199,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EQUALITY MORTGAGE CORPORATION                    | 1 | \$96,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                 | 4 | \$308,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK - NORTHEAST                             | 5 | \$454,444.63 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 2 | \$177,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY              | 1 | \$86,850.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL FEDERAL TRUST AND SAVINGS BANK         | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                           | 8 | \$640,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION               | 1 | \$173,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL LINCOLN BANK                       | 2 | \$131,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLAG BANK                                  | 2 | \$132,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK OF WYOMING                 | 2 | \$114,983.65 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                       | 6 | \$754,005.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                              | 2 | \$148,520.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS              | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                 | 2 | \$175,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY    |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF BAR HARBOR        | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR           | 1  | \$85,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON            | 2  | \$267,725.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF JOLIET            | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA             | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF POWELL            | 7  | \$507,400.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4  | \$223,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK              | 1  | \$185,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK FSB, MANHATTAN        | 6  | \$527,920.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TRUST MORTGAGE COMPANY             | 1  | \$97,840.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FORTRESS MORTGAGE, INC.                  | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 3  | \$255,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB         | 3  | \$245,594.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GEHRKE MORTGAGE CORPORATION              | 1  | \$166,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORPORATION          | 2  | \$139,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                             | 5  | \$596,971.98   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GREAT NORTHERN MORTGAGE COMPANY          | 16 | \$2,135,350.00 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                 | 7  | \$608,850.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 3  | \$325,625.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                    | 1  | \$222,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| HOME FEDERAL SAVINGS BANK           | 6  | \$602,081.50   | 0.8%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                     | 2  | \$342,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE            | 1  | \$171,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK                       | 3  | \$409,883.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                         | 2  | \$155,425.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION        | 8  | \$785,239.90   | 1.05% | 0 | \$0.00 | NA | 0 |
| INTERSTATE SAVINGS & LOAN           | 1  | \$62,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$85,441.13    | 0.11% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                     | 1  | \$48,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY  | 4  | \$538,150.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY         | 7  | \$847,250.00   | 1.13% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI          | 3  | \$399,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE, INC.            | 1  | \$49,433.36    | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.          | 4  | \$391,150.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION               | 3  | \$259,575.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK               | 1  | \$58,055.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| LOGAN COUNTY BANK                   | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK            | 12 | \$2,021,925.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 1  | \$153,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES       | 11 | \$1,351,725.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK, MORRISON            | 3  | \$185,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.     | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|                                     | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MCCLAIN COUNTY NATIONAL BANK          |   |                |       |   |        |    |   |
|  | MCHENRY SAVINGS BANK                  | 1 | \$66,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK MAINE          | 1 | \$47,141.88    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 3 | \$196,480.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA     | 1 | \$82,650.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$69,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METROWEST BANK                        | 2 | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK            | 1 | \$37,024.50    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 2 | \$299,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MID VALLEY BANK                       | 1 | \$112,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT              | 1 | \$50,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$59,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$44,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$340,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION    | 9 | \$1,173,450.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$155,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BANKERS SERVICE CORPORATION  | 1 | \$118,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 2 | \$129,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$55,384.68    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 2 | \$276,150.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 3 | \$518,850.00   | 0.69% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MUTUAL FEDERAL SAVINGS BANK OF ATLANTA      | 1 | \$75,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK                         | 7 | \$485,400.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK FSB                     | 2 | \$148,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ALASKA                     | 7 | \$1,135,488.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF SUSSEX COUNTY              | 2 | \$281,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| NATIONAL STANDARD MORTGAGE CORPORATION      | 1 | \$198,763.06   | 0.26% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                        | 2 | \$288,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY            | 5 | \$533,295.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| NORTHERN TRADE MORTGAGE                     | 2 | \$168,050.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN SAVINGS BANK AND TRUST         | 4 | \$407,200.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| NOVUS FINANCIAL CORPORATION                 | 1 | \$183,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$340,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| PARMANN MORTGAGE ASSOCIATES, L.P.           | 6 | \$576,375.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION      | 1 | \$129,915.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                | 1 | \$97,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| PERIMETER MORTGAGE FUNDING CORPORATION      | 1 | \$240,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| PHOENIX SAVINGS BANK                        | 2 | \$298,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PLUMAS BANK                                 | 1 | \$62,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION        | 3 | \$283,450.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON                             | 1 | \$214,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK                               |    |                |       |   |        |    |   |
|  | PREMIER FINANCIAL SERVICES INC.          | 2  | \$151,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIME BANK                               | 2  | \$384,050.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 2  | \$124,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                   | 3  | \$374,899.31   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$97,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION   | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB     | 1  | \$57,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE MORTGAGE SERVICES                | 8  | \$1,202,175.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN           | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION            | 3  | \$248,050.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 34 | \$2,972,929.50 | 3.96% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN STAR MORTGAGE CORPORATION       | 1  | \$307,100.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                     | 1  | \$64,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES SERVICING CORPORATION          | 4  | \$306,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CALEDONIA                  | 2  | \$253,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 2  | \$148,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 6  | \$589,371.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$102,240.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 5  | \$630,628.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$64,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | TEACHERS FEDERAL CREDIT UNION                        | 3 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TEXAS AMERICAN MORTGAGE                              | 1 | \$105,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                              | 2 | \$186,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF THE MID-SOUTH             | 7 | \$573,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                               | 1 | \$89,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                         | 4 | \$476,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                      | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TINKER CREDIT UNION                                  | 3 | \$155,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1 | \$103,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY MORTGAGE COMPANY                    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                 | 2 | \$349,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                  | 2 | \$161,862.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 6 | \$699,775.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST                                | 3 | \$416,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                        | 1 | \$114,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 5 | \$423,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 4 | \$308,452.60 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1 | \$48,467.45  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$167,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$185,250.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                        | 5          | \$468,013.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                    | 1          | \$50,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION             | 27         | \$3,243,800.00         | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                       | 2          | \$308,338.25           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY       | 2          | \$142,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | YARDVILLE NATIONAL BANK                    | 1          | \$215,900.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 99         | \$8,831,707.36         | 11.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>738</b> | <b>\$75,093,526.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31377NCG2    | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1          | \$1,598,384.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,598,384.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31377NCV9    | MIDLAND MORTGAGE INVESTMENT CORPORATION    | 1          | \$1,756,388.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,756,388.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31377ND55    | MIDLAND MORTGAGE INVESTMENT CORPORATION    | 1          | \$3,407,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$3,407,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31377NDR7    | MIDLAND MORTGAGE INVESTMENT CORPORATION    | 1          | \$1,863,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,863,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31377NGF0    | ENTERPRISE MORTGAGE INVESTMENTS INC.       | 1          | \$1,526,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,526,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |              |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31377NGS2    |  | BANC ONE CAPITAL FUNDING CORPORATION | 1            | \$4,550,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>     | <b>\$4,550,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378KJX3    |  | ALLIED GROUP MORTGAGE COMPANY        | 1            | \$59,943.28             | 8.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16           | \$643,110.53            | 91.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>    | <b>\$703,053.81</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QYA2    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.  | 8            | \$633,517.27            | 48.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7            | \$677,838.11            | 51.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>    | <b>\$1,311,355.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QYG9    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.  | 13           | \$1,176,454.44          | 76.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3            | \$353,574.74            | 23.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>    | <b>\$1,530,029.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QYH7    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.  | 33           | \$2,978,671.11          | 83.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5            | \$568,071.53            | 16.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>    | <b>\$3,546,742.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T5X8    |  | Unavailable                          | 1,233        | \$180,663,902.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1,233</b> | <b>\$180,663,902.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T6R0    |  | Unavailable                          | 154          | \$17,128,064.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>154</b>   | <b>\$17,128,064.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T6S8    |  | Unavailable                          | 103          | \$10,994,990.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>103</b>   | <b>\$10,994,990.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GSB6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 116          | \$15,728,357.79         | 75%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 38           | \$5,243,825.27          | 25%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>154</b>   | <b>\$20,972,183.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GSC4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 71           | \$9,346,903.43          | 76.88%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 23         | \$2,811,507.74         | 23.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>94</b>  | <b>\$12,158,411.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GSD2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 68         | \$9,262,326.50         | 88.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$1,154,203.45         | 11.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$10,416,529.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PN70    |  | CTX MORTGAGE COMPANY                | 50         | \$6,538,620.86         | 96.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$252,366.67           | 3.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$6,790,987.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PN88    |  | CTX MORTGAGE COMPANY                | 108        | \$10,197,476.24        | 98.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$180,800.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>110</b> | <b>\$10,378,276.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QUT2    |  | Unavailable                         | 7          | \$498,343.45           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$498,343.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RN84    |  | REPUBLIC NATIONAL BANK OF NEW YORK  | 13         | \$1,321,164.64         | 6.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 139        | \$20,218,060.62        | 93.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>152</b> | <b>\$21,539,225.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SQ48    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8          | \$1,314,207.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,314,207.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UW53    |  | PNC MORTGAGE CORP. OF AMERICA       | 3          | \$193,595.74           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>   | <b>\$193,595.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UW61    |  | PNC MORTGAGE CORP. OF AMERICA       | 14         | \$778,088.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$778,088.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WXU3    |  | GUILD MORTGAGE COMPANY              | 16         | \$1,637,679.45         | 66.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$840,405.61           | 33.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,478,085.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XCY6    |  |                                     | 43         | \$7,311,550.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MI FINANCIAL CORPORATION                     |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$7,311,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380XCZ3    |  | MI FINANCIAL CORPORATION                     | 11         | \$1,661,070.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,661,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380XEQ1    |  | Unavailable                                  | 7          | \$528,726.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$528,726.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380XER9    |  | Unavailable                                  | 7          | \$668,201.33           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$668,201.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380YVL1    |  | Unavailable                                  | 9          | \$556,766.49           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$556,766.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381C2E6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11         | \$1,417,035.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,417,035.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381C2F3    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 28         | \$4,539,057.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,539,057.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381C2G1    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 33         | \$4,752,195.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,752,195.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381CE60    |  | INDYMAC, INC. DBA LOANWORKS                  | 1          | \$222,631.46           | 9.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 16         | \$2,229,080.05         | 90.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,451,711.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381CE78    |  | INDYMAC, INC. DBA LOANWORKS                  | 1          | \$138,393.87           | 7.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 14         | \$1,809,964.06         | 92.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,948,357.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381CEW3    |  | INDYMAC, INC. DBA LOANWORKS                  | 9          | \$1,124,627.99         | 8.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 93         | \$11,886,650.45        | 91.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$13,011,278.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381CEY9    | INDYMAC, INC. DBA<br>LOANWORKS | 6          | \$695,141.60           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 188        | \$20,892,011.94        | 96.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>194</b> | <b>\$21,587,153.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CEZ6    | INDYMAC, INC. DBA<br>LOANWORKS | 5          | \$601,977.39           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 96         | \$9,357,981.51         | 93.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>101</b> | <b>\$9,959,958.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CFA0    | Unavailable                    | 10         | \$1,330,652.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,330,652.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CFC6    | Unavailable                    | 23         | \$2,194,808.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$2,194,808.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CLW5    | Unavailable                    | 34         | \$4,749,278.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$4,749,278.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DWD2    | CTX MORTGAGE<br>COMPANY        | 152        | \$22,871,319.97        | 98.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3          | \$302,116.08           | 1.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>155</b> | <b>\$23,173,436.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DWE0    | CTX MORTGAGE<br>COMPANY        | 701        | \$96,847,814.37        | 98.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7          | \$1,031,732.08         | 1.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>708</b> | <b>\$97,879,546.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DWF7    | CTX MORTGAGE<br>COMPANY        | 226        | \$26,989,661.42        | 99.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2          | \$226,757.90           | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>228</b> | <b>\$27,216,419.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DWG5    | CTX MORTGAGE<br>COMPANY        | 18         | \$2,787,642.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,787,642.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DWH3    | CTX MORTGAGE<br>COMPANY        | 77         | \$10,230,345.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>77</b>  | <b>\$10,230,345.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DWJ9    | CTX MORTGAGE<br>COMPANY        | 38         | \$3,492,143.07         | 99.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1          | \$33,200.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$3,525,343.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382DWK6    |  | CTX MORTGAGE COMPANY   | 51         | \$6,717,471.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,717,471.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DWL4    |  | CTX MORTGAGE COMPANY   | 147        | \$21,693,980.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$21,693,980.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DWM2    |  | CTX MORTGAGE COMPANY   | 330        | \$42,272,444.49        | 99.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$54,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>331</b> | <b>\$42,326,444.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FU72    |  | SUNTRUST MORTGAGE INC.   | 41         | \$4,183,318.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,183,318.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382FU80    |  | SUNTRUST MORTGAGE INC.   | 48         | \$4,421,224.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$4,421,224.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382GGR2    |  | TCF MORTGAGE CORPORATION   | 22         | \$1,877,128.06         | 75.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8          | \$623,095.16           | 24.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,500,223.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382J2Y6    |  | UNITED JERSEY BANK   | 18         | \$2,671,820.89         | 88.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$332,500.00           | 11.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,004,320.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382J3A7    |  | UNITED JERSEY BANK   | 17         | \$1,249,182.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,249,182.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382KHT8    |  | WACHOVIA MORTGAGE COMPANY  | 118        | \$7,540,096.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$7,540,096.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QN27    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$4,111,343.79         | 20.75%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 114        | \$15,699,374.79        | 79.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$19,810,718.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QN35    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67         | \$4,249,825.14         | 21.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 241        | \$15,806,718.76        | 78.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>308</b> | <b>\$20,056,543.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QN43    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 115        | \$7,339,007.35         | 36.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 206        | \$12,721,515.53        | 63.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>321</b> | <b>\$20,060,522.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QN68    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$464,747.82           | 19.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 12         | \$1,947,083.22         | 80.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,411,831.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QN92    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42         | \$6,318,469.57         | 33.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 89         | \$12,540,390.26        | 66.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$18,858,859.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QNP6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$3,936,552.64         | 19.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 124        | \$16,328,104.87        | 80.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$20,264,657.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382QNS0    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 38         | \$6,641,913.71         | 33.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 74         | \$13,142,817.73        | 66.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$19,784,731.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QNU5    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 49         | \$5,974,470.20         | 30.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 112        | \$13,322,765.29        | 69.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>161</b> | <b>\$19,297,235.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QNV3    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 6          | \$922,065.38           | 14.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 35         | \$5,351,389.39         | 85.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$6,273,454.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QNW1    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 30         | \$3,352,532.32         | 16.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 156        | \$16,669,961.30        | 83.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>186</b> | <b>\$20,022,493.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QNX9    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 37         | \$4,600,613.49         | 23.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 117        | \$14,644,058.52        | 76.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>154</b> | <b>\$19,244,672.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QNZ4    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH   | 19         | \$2,437,769.96         | 12.83%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 137        | \$16,557,825.94        | 87.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$18,995,595.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QP33    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54         | \$6,397,570.19         | 39.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 76         | \$9,721,936.36         | 60.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$16,119,506.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QP41    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19         | \$2,103,850.00         | 42.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 24         | \$2,794,829.99         | 57.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,898,679.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QP58    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$3,883,325.00         | 20.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 124        | \$15,414,494.29        | 79.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$19,297,819.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QP66    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$767,102.60           | 16.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 29         | \$3,810,223.99         | 83.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,577,326.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QP74    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$206,917.23           | 8.21%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 15         | \$2,312,771.33         | 91.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,519,688.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QP82    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$1,505,949.67         | 14.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 54         | \$8,596,691.27         | 85.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$10,102,640.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QPB5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59         | \$7,443,237.36         | 37.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 98         | \$12,438,232.04        | 62.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$19,881,469.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QPC3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$612,314.42           | 16.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 28         | \$3,026,559.80         | 83.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,638,874.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QPD1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$207,684.39           | 14.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7          | \$1,257,060.47         | 85.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,464,744.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QPE9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$221,100.00           | 17.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 9          | \$1,028,945.25         | 82.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,250,045.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382QPF6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$312,251.73           | 13.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 22         | \$1,974,579.53         | 86.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,286,831.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QPG4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42         | \$3,059,336.27         | 31.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 98         | \$6,678,580.98         | 68.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$9,737,917.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QPH2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 100        | \$6,361,287.65         | 43.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 129        | \$8,146,488.99         | 56.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>229</b> | <b>\$14,507,776.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QPR0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$406,975.00           | 23.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 14         | \$1,342,185.04         | 76.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,749,160.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QPS8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50         | \$7,490,622.05         | 37.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 84         | \$12,494,342.45        | 62.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$19,984,964.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382QPV1    |  | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 37         | \$5,441,637.44         | 31.78%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 84         | \$11,682,586.21        | 68.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$17,124,223.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QPX7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14         | \$2,028,391.91         | 14.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 71         | \$11,513,460.38        | 85.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$13,541,852.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382QPZ2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$502,600.00           | 25.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 15         | \$1,481,286.15         | 74.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,983,886.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382RKH5    |  | PROVIDENT FUNDING ASSOCIATES, L.P.                                 | 8          | \$1,319,204.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,319,204.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382RKK8    |  | PROVIDENT FUNDING ASSOCIATES, L.P.                                 | 12         | \$1,919,234.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,919,234.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382RKL6    |  | PROVIDENT FUNDING ASSOCIATES, L.P.                                 | 13         | \$1,824,227.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,824,227.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382S5G2    |  | Unavailable  | 19         | \$1,939,601.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,939,601.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382SLA7    |  | ABN AMRO MORTGAGE GROUP, INC.                                      | 24         | \$2,215,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,215,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31382SQM6    |  | ABN AMRO MORTGAGE GROUP, INC.                                      | 49         | \$5,054,504.14         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>49</b> | <b>\$5,054,504.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SQN4    |  | ABN AMRO MORTGAGE GROUP, INC.   | 21        | \$2,343,137.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$2,343,137.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SQP9    |  | ABN AMRO MORTGAGE GROUP, INC.   | 26        | \$2,505,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$2,505,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UK21    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$202,302.51          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 36        | \$3,958,477.55        | 95.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$4,160,780.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UK47    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$758,930.94          | 25.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 22        | \$2,242,350.00        | 74.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$3,001,280.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UKM7    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,142,304.85        | 53.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 9         | \$1,005,609.69        | 46.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$2,147,914.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UKN5    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$1,755,929.82        | 35.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 28        | \$3,244,469.15        | 64.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>44</b> | <b>\$5,000,398.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UKP0    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$553,400.00          | 11.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 47        | \$4,446,725.70        | 88.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>54</b> | <b>\$5,000,125.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UKS4    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,135,064.59        | 35.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 24        | \$3,846,895.78        | 64.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$5,981,960.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UKU9    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$387,815.57          | 10.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 26        | \$3,356,352.77        | 89.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$3,744,168.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382UKX3    | HSBC MORTGAGE CORPORATION (USA) | 11         | \$1,081,445.62         | 18.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 43         | \$4,919,005.78         | 81.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>54</b>  | <b>\$6,000,451.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UKY1    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$133,950.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 47         | \$6,866,399.41         | 98.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$7,000,349.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UKZ8    | HSBC MORTGAGE CORPORATION (USA) | 10         | \$1,248,579.23         | 20.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 44         | \$4,970,125.17         | 79.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>54</b>  | <b>\$6,218,704.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UN28    | FLAGSTAR BANK, FSB              | 2          | \$198,200.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 106        | \$14,802,534.95        | 98.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>108</b> | <b>\$15,000,734.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UN36    | FLAGSTAR BANK, FSB              | 1          | \$108,800.00           | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 25         | \$1,891,066.33         | 94.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$1,999,866.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UNT9    | FLAGSTAR BANK, FSB              | 35         | \$2,138,972.49         | 21.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 85         | \$7,861,457.38         | 78.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>120</b> | <b>\$10,000,429.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UNU6    | FLAGSTAR BANK, FSB              | 19         | \$1,741,322.57         | 19.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 73         | \$7,258,270.43         | 80.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>92</b>  | <b>\$8,999,593.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UNV4    | FLAGSTAR BANK, FSB              | 9          | \$690,340.47           | 13.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 36         | \$4,309,750.63         | 86.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>45</b>  | <b>\$5,000,091.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UNW2    | FLAGSTAR BANK, FSB              | 2          | \$120,766.24           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 35         | \$2,879,456.98         | 95.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>37</b>  | <b>\$3,000,223.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UNX0    | FLAGSTAR BANK,                  | 5          | \$365,900.00           | 18.29%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FSB                                     |           |                       |             |          |               |    |          |
|              |  | Unavailable                             | 19        | \$1,634,204.06        | 81.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,000,104.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UNY8    |  | FLAGSTAR BANK,<br>FSB                   | 5         | \$425,804.08          | 10.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 33        | \$3,574,166.08        | 89.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$3,999,970.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UX76    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 6         | \$998,436.61          | 49.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6         | \$1,011,283.08        | 50.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,009,719.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UX92    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 2         | \$172,400.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 31        | \$3,832,395.27        | 95.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,004,795.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UYA8    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 24        | \$2,904,882.50        | 29.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 55        | \$7,007,040.40        | 70.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$9,911,922.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UYD2    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 13        | \$1,611,704.73        | 40.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 18        | \$2,367,000.37        | 59.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,978,705.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UYE0    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 17        | \$1,804,406.84        | 30.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 36        | \$4,190,692.17        | 69.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$5,995,099.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UYJ9    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 9         | \$1,319,604.94        | 33.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 23        | \$2,666,979.61        | 66.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,986,584.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UYM2    |  | PHH MORTGAGE<br>SERVICES                | 2         | \$278,250.00          | 13.91%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                           |            |                        |             |          |               |    |          |
|              |  | Unavailable                           | 13         | \$1,721,947.00         | 86.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$2,000,197.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382UYQ3    |  | PHH MORTGAGE SERVICES CORPORATION     | 2          | \$364,571.41           | 36.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4          | \$636,273.61           | 63.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$1,000,845.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XCR9    |  | FIRSTAR HOME MORTGAGE CORPORATION     | 11         | \$1,391,384.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,391,384.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XCS7    |  | FIRSTAR HOME MORTGAGE CORPORATION     | 23         | \$1,986,591.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$1,986,591.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XCT5    |  | FIRSTAR HOME MORTGAGE CORPORATION     | 11         | \$1,118,560.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,118,560.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XT26    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 198        | \$26,977,841.75        | 37.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 327        | \$45,793,036.23        | 62.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>525</b> | <b>\$72,770,877.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XT34    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 13         | \$1,692,899.45         | 32.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 29         | \$3,557,351.05         | 67.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>42</b>  | <b>\$5,250,250.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XTY6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 6          | \$678,820.62           | 41.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 5          | \$953,484.58           | 58.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,632,305.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XTZ3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 131        | \$18,180,000.27        | 48.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 129        | \$19,370,749.25        | 51.59%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>260</b> | <b>\$37,550,749.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XW22    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 15         | \$1,968,683.76         | 79.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3          | \$494,170.48           | 20.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$2,462,854.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XW30    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 36         | \$4,135,041.85         | 77.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 10         | \$1,218,156.77         | 22.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>46</b>  | <b>\$5,353,198.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XW48    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 10         | \$1,070,574.46         | 51.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 10         | \$1,023,391.63         | 48.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$2,093,966.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XYP9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 34         | \$3,090,975.56         | 88%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4          | \$421,374.07           | 12%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>38</b>  | <b>\$3,512,349.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XYQ7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 17         | \$1,301,287.61         | 96.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1          | \$50,215.30            | 3.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$1,351,502.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XYR5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 45         | \$3,424,853.96         | 90.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3          | \$350,666.60           | 9.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>48</b>  | <b>\$3,775,520.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382XYS3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 10         | \$950,081.44           | 68.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 8          | \$442,600.00           | 31.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$1,392,681.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y5J3    |  | NATIONAL CITY MORTGAGE COMPANY        | 24         | \$1,333,266.98         | 96.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 1         | \$42,686.36           | 3.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$1,375,953.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382Y5N4    |  | NATIONAL CITY MORTGAGE COMPANY      | 21        | \$1,456,871.11        | 87.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3         | \$214,131.21          | 12.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$1,671,002.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AB40    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8         | \$1,000,035.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,000,035.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AB73    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AB81    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,000,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,000,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AB99    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8         | \$1,001,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,001,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ABT5    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,000,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,000,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ABU2    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13        | \$1,003,054.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,003,054.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ACD9    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,000,208.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,000,208.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ACH0    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$997,844.91          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$997,844.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ACJ6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12         | \$998,839.47           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$998,839.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ACK3    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11         | \$999,553.24           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$999,553.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ACL1    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 15         | \$1,003,142.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,003,142.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ACM9    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 15         | \$1,001,180.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,001,180.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ACQ0    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12         | \$999,903.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$999,903.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ACU1    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11         | \$1,001,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,001,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AG29    |  | FT MORTGAGE COMPANIES               | 39         | \$3,504,146.04         | 70.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15         | \$1,496,164.84         | 29.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$5,000,310.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AG37    |  | FT MORTGAGE COMPANIES               | 85         | \$9,709,834.15         | 64.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 46         | \$5,290,455.70         | 35.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>131</b> | <b>\$15,000,289.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AG45    |  | FT MORTGAGE COMPANIES               | 101        | \$11,915,443.54        | 79.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 29         | \$3,085,091.12         | 20.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>130</b> | <b>\$15,000,534.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383AG52    |  | FT MORTGAGE COMPANIES              | 52         | \$5,806,669.82         | 58.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 33         | \$4,193,568.38         | 41.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>85</b>  | <b>\$10,000,238.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AGY9    |  | FT MORTGAGE COMPANIES              | 81         | \$10,000,215.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>81</b>  | <b>\$10,000,215.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AGZ6    |  | FT MORTGAGE COMPANIES              | 71         | \$8,325,336.37         | 83.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$1,674,743.63         | 16.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>84</b>  | <b>\$10,000,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AT25    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 31         | \$4,319,383.57         | 11.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 207        | \$31,872,679.59        | 88.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>238</b> | <b>\$36,192,063.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AT58    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 6          | \$809,922.83           | 10.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 47         | \$7,277,999.99         | 89.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$8,087,922.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ATV1    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 38         | \$5,560,266.33         | 17.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 172        | \$26,127,463.89        | 82.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>210</b> | <b>\$31,687,730.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ATW9    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 6          | \$933,559.78           | 13.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 48         | \$6,178,284.67         | 86.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>54</b>  | <b>\$7,111,844.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ATY5    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 20         | \$2,428,872.57         | 46.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 27         | \$2,763,388.80         | 53.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$5,192,261.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AWX3    |  | PNC MORTGAGE CORP. OF AMERICA      | 36         | \$3,000,486.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$3,000,486.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AYT0    |  | PNC MORTGAGE CORP. OF AMERICA      | 22         | \$3,000,959.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$3,000,959.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383AYU7    | PNC MORTGAGE<br>CORP. OF AMERICA    | 40         | \$5,001,103.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$5,001,103.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AYW3    | PNC MORTGAGE<br>CORP. OF AMERICA    | 24         | \$2,999,978.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$2,999,978.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383AYY9    | PNC MORTGAGE<br>CORP. OF AMERICA    | 8          | \$1,002,634.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,002,634.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B4K0    | INLAND MORTGAGE<br>CORPORATION      | 5          | \$292,950.00           | 12.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 21         | \$2,062,050.00         | 87.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$2,355,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B4L8    | INLAND MORTGAGE<br>CORPORATION      | 18         | \$1,247,650.00         | 34.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 26         | \$2,397,217.00         | 65.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>44</b>  | <b>\$3,644,867.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B4M6    | INLAND MORTGAGE<br>CORPORATION      | 11         | \$990,850.00           | 38.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 15         | \$1,578,000.00         | 61.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$2,568,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B4N4    | INLAND MORTGAGE<br>CORPORATION      | 9          | \$1,121,700.00         | 42.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 14         | \$1,494,900.00         | 57.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$2,616,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B6V4    | MELLON MORTGAGE<br>COMPANY, HOUSTON | 2          | \$308,264.28           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 53         | \$8,050,393.63         | 96.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>55</b>  | <b>\$8,358,657.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B6W2    | MELLON MORTGAGE<br>COMPANY, HOUSTON | 66         | \$8,019,385.38         | 44.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 73         | \$10,023,684.99        | 55.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>139</b> | <b>\$18,043,070.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B6X0    | MELLON MORTGAGE<br>COMPANY, HOUSTON | 23         | \$2,653,756.11         | 36.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 37         | \$4,561,375.29         | 63.22%      | 0        | \$0.00        | NA | 0        |

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|              |                                  |  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                  |  | <b>60</b> | <b>\$7,215,131.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B6Y8    | MELLON MORTGAGE COMPANY, HOUSTON |  | 22        | \$2,632,175.58        | 42.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 25        | \$3,599,540.89        | 57.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>47</b> | <b>\$6,231,716.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B7A9    | MELLON MORTGAGE COMPANY, HOUSTON |  | 1         | \$53,208.92           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 16        | \$1,676,234.91        | 96.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>17</b> | <b>\$1,729,443.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B7B7    | MELLON MORTGAGE COMPANY, HOUSTON |  | 2         | \$199,650.74          | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 24        | \$3,297,118.11        | 94.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>26</b> | <b>\$3,496,768.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B7C5    | MELLON MORTGAGE COMPANY, HOUSTON |  | 20        | \$2,346,216.53        | 24.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 45        | \$7,347,148.96        | 75.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>65</b> | <b>\$9,693,365.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B7D3    | MELLON MORTGAGE COMPANY, HOUSTON |  | 8         | \$697,873.53          | 60.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 3         | \$457,428.81          | 39.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>11</b> | <b>\$1,155,302.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B7E1    | MELLON MORTGAGE COMPANY, HOUSTON |  | 23        | \$2,439,359.53        | 35.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 39        | \$4,464,250.12        | 64.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>62</b> | <b>\$6,903,609.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B7F8    | MELLON MORTGAGE COMPANY, HOUSTON |  | 2         | \$150,200.00          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 32        | \$4,239,029.58        | 96.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>34</b> | <b>\$4,389,229.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B7G6    | MELLON MORTGAGE COMPANY, HOUSTON |  | 2         | \$119,748.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 26        | \$3,782,170.55        | 96.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>28</b> | <b>\$3,901,918.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383B7H4    | MELLON MORTGAGE COMPANY, HOUSTON |  | 8         | \$1,029,220.38        | 26.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      |  | 23        | \$2,845,984.84        | 73.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  |  | <b>31</b> | <b>\$3,875,205.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383B7J0    | MELLON MORTGAGE COMPANY, HOUSTON        | 8          | \$934,706.96           | 21.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 24         | \$3,333,530.68         | 78.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,268,237.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BAE7    | PHH MORTGAGE SERVICES CORPORATION       | 14         | \$1,750,992.69         | 34.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 25         | \$3,255,075.92         | 65.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$5,006,068.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BAF4    | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$472,273.92           | 47.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6          | \$529,874.39           | 52.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,002,148.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BAH0    | PHH MORTGAGE SERVICES CORPORATION       | 10         | \$1,696,902.02         | 33.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 22         | \$3,323,520.45         | 66.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$5,020,422.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BAK3    | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$517,230.00           | 17.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 25         | \$2,504,488.13         | 82.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,021,718.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BAL1    | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$328,896.52           | 16.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15         | \$1,676,471.42         | 83.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,005,367.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BAN7    | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$170,600.00           | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 14         | \$1,812,770.00         | 91.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,983,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BFN2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64         | \$7,056,866.62         | 46.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 61         | \$8,081,150.96         | 53.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>125</b> | <b>\$15,138,017.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383BFP7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,248,874.96         | 24.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 34         | \$3,946,459.00         | 75.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$5,195,333.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BFR3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$837,110.17           | 51.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 8          | \$774,284.85           | 48.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,611,395.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BFT9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38         | \$4,674,502.00         | 66.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 19         | \$2,394,597.55         | 33.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$7,069,099.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BFU6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$730,537.91           | 72.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 2          | \$278,551.94           | 27.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,009,089.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BFW2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$3,286,265.00         | 58.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 20         | \$2,285,355.00         | 41.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$5,571,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BFX0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 236        | \$34,093,432.86        | 77.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 67         | \$10,045,353.83        | 22.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>303</b> | <b>\$44,138,786.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BG27    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$5,376,478.13         | 53.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 45         | \$4,723,501.79         | 46.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b>  | <b>\$10,099,979.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BG43    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$687,700.00           | 34.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 18         | \$1,331,707.83         | 65.95%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,019,407.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BG68    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$913,580.74          | 30.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 19        | \$2,105,018.90        | 69.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,018,599.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BG76    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32        | \$3,914,575.46        | 78.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 8         | \$1,098,062.98        | 21.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$5,012,638.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BG92    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28        | \$3,352,794.42        | 66.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 13        | \$1,695,705.69        | 33.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$5,048,500.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BGZ4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$3,883,839.34        | 64.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 14        | \$2,115,056.49        | 35.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$5,998,895.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BHB6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$549,803.58          | 54.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 6         | \$459,400.11          | 45.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,009,203.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BHD2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38        | \$4,071,331.00        | 58.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 21        | \$2,885,099.07        | 41.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$6,956,430.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BJ24    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$145,600.00          | 14.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 10        | \$863,375.00          | 85.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,008,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BJZ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50        | \$5,504,299.06        | 68.12%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 22         | \$2,575,440.00         | 31.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$8,079,739.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BK22    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$3,852,872.28         | 63.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 18         | \$2,168,740.49         | 36.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$6,021,612.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BK30    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 66         | \$7,113,531.61         | 71.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 25         | \$2,820,171.11         | 28.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$9,933,702.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BK48    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$494,437.18           | 49.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 6          | \$510,981.46           | 50.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,005,418.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BK55    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$2,101,035.03         | 61.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 10         | \$1,322,400.00         | 38.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,423,435.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BKX4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$396,352.41           | 39.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 6          | \$607,248.16           | 60.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,003,600.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BKY2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53         | \$4,488,717.74         | 44.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 61         | \$5,591,595.93         | 55.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$10,080,313.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BKZ9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$5,502,642.89         | 54.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 52         | \$4,546,064.54         | 45.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$10,048,707.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BMM6    |  | BISHOPS GATE<br>RESIDENTIAL                   | 97         | \$9,327,227.29         | 62.51%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 53         | \$5,594,958.22         | 37.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$14,922,185.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BMN4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$2,232,214.67         | 55.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 16         | \$1,806,497.91         | 44.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,038,712.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BMP9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,947,569.43         | 64.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 11         | \$1,072,047.30         | 35.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,019,616.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BMQ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$673,626.47           | 66.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 3          | \$335,701.82           | 33.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,009,328.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BMR5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$420,325.00           | 41.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 8          | \$583,668.00           | 58.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,003,993.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BMS3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$1,623,202.52         | 40.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 21         | \$2,414,137.80         | 59.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,037,340.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BMT1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$2,479,819.83         | 49.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 22         | \$2,569,174.39         | 50.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,048,994.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BMU8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,233,111.84         | 40.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 20         | \$1,793,806.79         | 59.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,026,918.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BMY0    |  |   | 23         | \$2,903,313.65         | 57.52%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 20        | \$2,143,889.85         | 42.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,047,203.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BNL7    |  | USAA FEDERAL<br>SAVINGS BANK                  | 13        | \$1,872,516.10         | 93.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 1         | \$135,400.00           | 6.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,007,916.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BNN3    |  | USAA FEDERAL<br>SAVINGS BANK                  | 10        | \$1,001,670.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,001,670.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BNP8    |  | USAA FEDERAL<br>SAVINGS BANK                  | 8         | \$1,190,441.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,190,441.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BR66    |  | USAA FEDERAL<br>SAVINGS BANK                  | 33        | \$4,750,760.24         | 94.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 3         | \$275,475.00           | 5.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,026,235.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BR90    |  | USAA FEDERAL<br>SAVINGS BANK                  | 7         | \$848,160.61           | 84.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 1         | \$153,200.00           | 15.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,001,360.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BRX7    |  | USAA FEDERAL<br>SAVINGS BANK                  | 79        | \$10,685,338.57        | 88.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 12        | \$1,416,280.00         | 11.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b> | <b>\$12,101,618.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BRY5    |  | USAA FEDERAL<br>SAVINGS BANK                  | 48        | \$6,812,646.17         | 84.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9         | \$1,263,391.44         | 15.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$8,076,037.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BSA6    |  | USAA FEDERAL<br>SAVINGS BANK                  | 8         | \$729,590.19           | 72.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 2         | \$270,675.00           | 27.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,000,265.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BSB4    |  | USAA FEDERAL<br>SAVINGS BANK                  | 65        | \$8,092,086.77         | 80.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 16        | \$2,007,761.00         | 19.88%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>81</b>  | <b>\$10,099,847.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BSC2    |  | USAA FEDERAL SAVINGS BANK        | 10         | \$822,632.00           | 81.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$185,000.00           | 18.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,007,632.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BSD0    |  | USAA FEDERAL SAVINGS BANK        | 26         | \$3,536,166.57         | 88.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4          | \$472,737.00           | 11.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$4,008,903.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BSE8    |  | USAA FEDERAL SAVINGS BANK        | 107        | \$15,969,207.37        | 79.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 29         | \$4,230,508.69         | 20.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>136</b> | <b>\$20,199,716.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BUL9    |  | USAA FEDERAL SAVINGS BANK        | 5          | \$541,770.44           | 54.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$459,678.58           | 45.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,001,449.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BUN5    |  | USAA FEDERAL SAVINGS BANK        | 17         | \$2,219,510.19         | 73.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$809,105.00           | 26.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$3,028,615.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383BWA1    |  | USAA FEDERAL SAVINGS BANK        | 85         | \$12,692,965.04        | 89.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13         | \$1,416,360.65         | 10.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>98</b>  | <b>\$14,109,325.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CDF9    |  | MELLON MORTGAGE COMPANY, HOUSTON | 6          | \$560,212.87           | 12.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 31         | \$3,861,690.87         | 87.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$4,421,903.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CDH5    |  | MELLON MORTGAGE COMPANY, HOUSTON | 43         | \$4,216,482.56         | 68.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 22         | \$1,919,589.89         | 31.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$6,136,072.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CDJ1    |  | MELLON MORTGAGE COMPANY, HOUSTON | 22         | \$2,149,721.80         | 58.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13         | \$1,553,949.91         | 41.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$3,703,671.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383CDK8    | MELLON MORTGAGE COMPANY, HOUSTON | 6          | \$652,998.00           | 28.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 14         | \$1,629,626.84         | 71.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$2,282,624.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CDM4    | MELLON MORTGAGE COMPANY, HOUSTON | 27         | \$2,505,632.03         | 87.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 5          | \$363,099.51           | 12.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$2,868,731.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CMT9    | Unavailable                      | 20         | \$3,000,171.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$3,000,171.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CMU6    | Unavailable                      | 32         | \$4,000,220.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$4,000,220.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CMV4    | CROSSLAND MORTGAGE CORPORATION   | 3          | \$242,188.84           | 17.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 16         | \$1,124,114.18         | 82.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$1,366,303.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CMX0    | CROSSLAND MORTGAGE CORPORATION   | 8          | \$935,452.25           | 46.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 10         | \$1,064,758.03         | 53.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$2,000,210.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CT70    | FLEET MORTGAGE CORPORATION       | 9          | \$1,288,521.26         | 22.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 31         | \$4,520,941.74         | 77.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>40</b>  | <b>\$5,809,463.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CT88    | FLEET MORTGAGE CORPORATION       | 20         | \$2,726,267.00         | 13.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 113        | \$17,274,215.46        | 86.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>133</b> | <b>\$20,000,482.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CT96    | FLEET MORTGAGE CORPORATION       | 43         | \$5,632,641.45         | 14.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 216        | \$34,367,993.12        | 85.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>259</b> | <b>\$40,000,634.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CU29    | FLEET MORTGAGE CORPORATION       | 4          | \$578,592.57           | 38.42%      | 0        | \$0.00        | NA | 0        |



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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 8          | \$927,469.29           | 61.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,506,061.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CU37    |  | FLEET MORTGAGE CORPORATION | 10         | \$1,227,089.29         | 61.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7          | \$772,998.93           | 38.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$2,000,088.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CU52    |  | FLEET MORTGAGE CORPORATION | 3          | \$248,513.98           | 13.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10         | \$1,531,094.97         | 86.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,779,608.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CU60    |  | FLEET MORTGAGE CORPORATION | 38         | \$4,804,519.61         | 16.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 197        | \$25,197,923.28        | 83.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>235</b> | <b>\$30,002,442.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CU78    |  | FLEET MORTGAGE CORPORATION | 17         | \$2,422,578.85         | 8.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 182        | \$27,579,994.83        | 91.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>199</b> | <b>\$30,002,573.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CU86    |  | FLEET MORTGAGE CORPORATION | 11         | \$1,442,828.09         | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 233        | \$33,560,135.89        | 95.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>244</b> | <b>\$35,002,963.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CU94    |  | FLEET MORTGAGE CORPORATION | 41         | \$5,306,587.39         | 18.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 153        | \$22,694,962.89        | 81.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>194</b> | <b>\$28,001,550.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CUA1    |  | FLEET MORTGAGE CORPORATION | 44         | \$6,189,389.57         | 15.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 215        | \$33,812,710.59        | 84.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>259</b> | <b>\$40,002,100.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CUB9    |  | FLEET MORTGAGE CORPORATION | 11         | \$1,513,294.19         | 5.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 178        | \$28,489,593.35        | 94.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>189</b> | <b>\$30,002,887.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CUC7    |  | FLEET MORTGAGE CORPORATION | 17         | \$2,684,926.68         | 8.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 175        | \$27,317,173.82        | 91.05%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>192</b> | <b>\$30,002,100.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CUD5    |  | FLEET MORTGAGE CORPORATION | 43         | \$5,977,956.52         | 19.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 163        | \$24,022,223.01        | 80.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>206</b> | <b>\$30,000,179.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CUF0    |  | FLEET MORTGAGE CORPORATION | 50         | \$6,611,042.20         | 26.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 129        | \$18,390,874.68        | 73.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>179</b> | <b>\$25,001,916.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CUG8    |  | FLEET MORTGAGE CORPORATION | 23         | \$3,537,214.79         | 10.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 208        | \$31,465,671.21        | 89.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>231</b> | <b>\$35,002,886.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CUH6    |  | FLEET MORTGAGE CORPORATION | 40         | \$5,100,927.92         | 12.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 232        | \$34,902,803.59        | 87.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>272</b> | <b>\$40,003,731.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CUJ2    |  | FLEET MORTGAGE CORPORATION | 40         | \$5,578,135.21         | 12.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 270        | \$37,425,467.55        | 87.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>310</b> | <b>\$43,003,602.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CUK9    |  | FLEET MORTGAGE CORPORATION | 34         | \$4,913,350.29         | 12.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 243        | \$35,090,429.06        | 87.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>277</b> | <b>\$40,003,779.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CUP8    |  | FLEET MORTGAGE CORPORATION | 9          | \$1,222,777.24         | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 195        | \$28,779,344.09        | 95.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>204</b> | <b>\$30,002,121.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CUQ6    |  | FLEET MORTGAGE CORPORATION | 71         | \$9,721,456.74         | 24.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 216        | \$30,281,827.53        | 75.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>287</b> | <b>\$40,003,284.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CUR4    |  | FLEET MORTGAGE CORPORATION | 17         | \$2,499,723.45         | 12.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 112        | \$17,521,587.67        | 87.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>129</b> | <b>\$20,021,311.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383CUU7    | FLEET MORTGAGE CORPORATION | 1          | \$185,250.00           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 42         | \$4,814,827.62         | 96.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$5,000,077.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CUV5    | FLEET MORTGAGE CORPORATION | 6          | \$921,161.36           | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 63         | \$9,107,085.25         | 90.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>69</b>  | <b>\$10,028,246.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CUX1    | FLEET MORTGAGE CORPORATION | 57         | \$5,123,016.40         | 51.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 49         | \$4,877,916.30         | 48.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>106</b> | <b>\$10,000,932.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CUZ6    | FLEET MORTGAGE CORPORATION | 1          | \$119,617.27           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 19         | \$2,137,564.94         | 94.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$2,257,182.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CV28    | FLEET MORTGAGE CORPORATION | 42         | \$5,049,050.00         | 10.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 306        | \$44,955,250.08        | 89.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>348</b> | <b>\$50,004,300.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CV44    | FLEET MORTGAGE CORPORATION | 23         | \$3,158,608.97         | 15.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 106        | \$16,842,050.90        | 84.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>129</b> | <b>\$20,000,659.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CV51    | FLEET MORTGAGE CORPORATION | 35         | \$4,686,617.03         | 11.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 264        | \$35,316,884.50        | 88.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>299</b> | <b>\$40,003,501.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CV69    | FLEET MORTGAGE CORPORATION | 20         | \$2,049,635.26         | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 220        | \$27,952,531.65        | 93.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>240</b> | <b>\$30,002,166.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CV85    | FLEET MORTGAGE CORPORATION | 29         | \$2,570,177.10         | 51.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 32         | \$2,435,291.54         | 48.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>61</b>  | <b>\$5,005,468.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383CV93    | FLEET MORTGAGE CORPORATION | 30         | \$3,864,380.40         | 38.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 46         | \$6,136,143.42         | 61.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>76</b>  | <b>\$10,000,523.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CVA0    | FLEET MORTGAGE CORPORATION | 6          | \$367,357.65           | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 37         | \$4,632,722.42         | 92.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$5,000,080.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CVC6    | FLEET MORTGAGE CORPORATION | 10         | \$1,466,790.70         | 16.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 53         | \$7,532,383.51         | 83.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>63</b>  | <b>\$8,999,174.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CVE2    | FLEET MORTGAGE CORPORATION | 2          | \$279,048.73           | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 36         | \$4,434,686.61         | 94.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$4,713,735.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CVF9    | FLEET MORTGAGE CORPORATION | 4          | \$570,245.15           | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 51         | \$6,362,995.93         | 91.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$6,933,241.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CVH5    | FLEET MORTGAGE CORPORATION | 2          | \$93,381.22            | 4%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 23         | \$2,239,196.17         | 96%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$2,332,577.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CVJ1    | FLEET MORTGAGE CORPORATION | 47         | \$5,222,253.67         | 26.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 111        | \$14,779,026.73        | 73.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>158</b> | <b>\$20,001,280.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CVL6    | FLEET MORTGAGE CORPORATION | 20         | \$3,019,617.94         | 12.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 139        | \$21,982,610.01        | 87.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>159</b> | <b>\$25,002,227.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CVM4    | FLEET MORTGAGE CORPORATION | 25         | \$3,234,114.13         | 32.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 48         | \$6,765,551.98         | 67.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>73</b>  | <b>\$9,999,666.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CVN2    | FLEET MORTGAGE             | 50         | \$3,425,536.49         | 17.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 253        | \$16,576,181.81        | 82.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>303</b> | <b>\$20,001,718.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CVP7    |  | FLEET MORTGAGE CORPORATION | 20         | \$2,302,261.24         | 7.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 189        | \$27,712,082.27        | 92.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>209</b> | <b>\$30,014,343.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CVQ5    |  | FLEET MORTGAGE CORPORATION | 20         | \$2,902,843.96         | 29.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 49         | \$7,096,650.00         | 70.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>69</b>  | <b>\$9,999,493.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CVR3    |  | FLEET MORTGAGE CORPORATION | 90         | \$5,603,864.54         | 28.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 227        | \$14,397,976.36        | 71.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>317</b> | <b>\$20,001,840.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CVS1    |  | FLEET MORTGAGE CORPORATION | 68         | \$4,457,307.82         | 17.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 297        | \$20,542,987.75        | 82.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>365</b> | <b>\$25,000,295.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CVT9    |  | FLEET MORTGAGE CORPORATION | 25         | \$3,676,582.11         | 12.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 182        | \$26,324,388.14        | 87.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>207</b> | <b>\$30,000,970.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CVU6    |  | FLEET MORTGAGE CORPORATION | 35         | \$5,450,424.24         | 36.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 52         | \$9,549,205.93         | 63.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$14,999,630.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CVV4    |  | FLEET MORTGAGE CORPORATION | 26         | \$3,813,880.59         | 38.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 36         | \$6,185,558.34         | 61.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$9,999,438.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CVW2    |  | FLEET MORTGAGE CORPORATION | 30         | \$3,881,748.01         | 38.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 49         | \$6,118,951.67         | 61.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$10,000,699.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CVX0    |  | FLEET MORTGAGE CORPORATION | 7          | \$1,010,586.30         | 10.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 64         | \$8,989,147.99         | 89.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>71</b>  | <b>\$9,999,734.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CVY8    |  | FLEET MORTGAGE CORPORATION      | 11         | \$1,539,158.83         | 15.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 63         | \$8,509,543.14         | 84.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>74</b>  | <b>\$10,048,701.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CVZ5    |  | FLEET MORTGAGE CORPORATION      | 22         | \$2,579,364.95         | 17.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 87         | \$12,421,962.16        | 82.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>109</b> | <b>\$15,001,327.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CWA9    |  | FLEET MORTGAGE CORPORATION      | 21         | \$1,829,069.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$1,829,069.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CWC5    |  | FLEET MORTGAGE CORPORATION      | 76         | \$5,049,231.62         | 21.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 215        | \$18,827,366.60        | 78.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>291</b> | <b>\$23,876,598.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CWD3    |  | FLEET MORTGAGE CORPORATION      | 43         | \$5,534,092.67         | 55.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 35         | \$4,466,735.80         | 44.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>78</b>  | <b>\$10,000,828.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383CWE1    |  | FLEET MORTGAGE CORPORATION      | 93         | \$7,295,341.27         | 29.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 172        | \$17,706,869.62        | 70.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>265</b> | <b>\$25,002,210.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DB28    |  | CORINTHIAN MORTGAGE CORPORATION | 9          | \$587,062.66           | 46.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8          | \$664,924.69           | 53.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$1,251,987.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DB51    |  | CORINTHIAN MORTGAGE CORPORATION | 6          | \$602,905.80           | 59.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4          | \$413,250.00           | 40.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,016,155.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DB77    |  | CORINTHIAN MORTGAGE CORPORATION | 10         | \$652,092.53           | 70%         | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 4          | \$279,450.00           | 30%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$931,542.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DBQ5    |  | CORINTHIAN MORTGAGE CORPORATION     | 21         | \$1,896,826.00         | 56.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16         | \$1,461,668.21         | 43.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$3,358,494.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DBV4    |  | CORINTHIAN MORTGAGE CORPORATION     | 8          | \$881,443.76           | 44.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12         | \$1,121,164.23         | 55.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,002,607.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DD34    |  | HEARTLAND SAVINGS BANK FSB          | 15         | \$1,159,263.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,159,263.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DFG3    |  | Unavailable                         | 10         | \$1,500,081.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,500,081.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DLV3    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3          | \$448,250.00           | 8.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 40         | \$4,711,942.58         | 91.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$5,160,192.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DLX9    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 24         | \$1,662,746.95         | 27.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 67         | \$4,294,153.91         | 72.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>91</b>  | <b>\$5,956,900.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DMF7    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11         | \$656,627.99           | 27.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 28         | \$1,710,533.09         | 72.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$2,367,161.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DMG5    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 28         | \$4,168,500.37         | 19.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 122        | \$16,988,455.97        | 80.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>150</b> | <b>\$21,156,956.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DUG6    |  |                                     | 29         | \$3,782,801.09         | 93.76%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NVR MORTGAGE FINANCE INC.                 |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 3          | \$251,750.00           | 6.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,034,551.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DUJ0    |  | NVR MORTGAGE FINANCE INC.                 | 10         | \$1,279,550.00         | 62.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$768,702.77           | 37.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,048,252.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DUK7    |  | NVR MORTGAGE FINANCE INC.                 | 24         | \$3,775,116.00         | 93.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$253,700.00           | 6.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,028,816.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383DUT8    |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 43         | \$2,591,106.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$2,591,106.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E6Y2    |  | UNION PLANTERS BANK NA                    | 31         | \$4,301,880.19         | 77.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$1,262,946.84         | 22.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,564,827.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E6Z9    |  | UNION PLANTERS BANK NA                    | 38         | \$4,564,213.58         | 76.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10         | \$1,387,915.19         | 23.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$5,952,128.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383E7E5    |  | UNION PLANTERS BANK NA                    | 16         | \$1,853,808.69         | 77.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$538,162.24           | 22.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,391,970.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ELL3    |  | FT MORTGAGE COMPANIES                     | 78         | \$8,897,879.90         | 68.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 38         | \$4,102,155.67         | 31.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$13,000,035.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ELM1    |  | FT MORTGAGE COMPANIES                     | 95         | \$8,829,938.15         | 88.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 14         | \$1,170,986.40         | 11.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$10,000,924.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ELN9    |  | FT MORTGAGE COMPANIES                     | 97         | \$10,795,731.40        | 71.97%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 31         | \$4,204,720.54         | 28.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$15,000,451.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ELQ2    |  | FT MORTGAGE COMPANIES                   | 19         | \$1,099,278.75         | 92.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1          | \$85,502.72            | 7.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,184,781.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ELR0    |  | FT MORTGAGE COMPANIES                   | 44         | \$3,516,702.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$3,516,702.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ELX7    |  | OLD KENT MORTGAGE COMPANY               | 9          | \$891,219.06           | 47.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$971,736.89           | 52.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,862,955.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ER29    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$397,000.35           | 28.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13         | \$1,011,166.24         | 71.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,408,166.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ER45    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$1,849,145.00         | 46.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 22         | \$2,128,278.09         | 53.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$3,977,423.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ERP8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66         | \$7,677,709.58         | 50.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 52         | \$7,470,948.95         | 49.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$15,148,658.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ERQ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57         | \$8,600,639.48         | 57.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 44         | \$6,463,145.35         | 42.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$15,063,784.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ERR4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$3,116,199.96         | 51.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 20         | \$2,931,597.55         | 48.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,047,797.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383ERS2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$351,356.00          | 34.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 6         | \$655,113.86          | 65.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,006,469.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ERT0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$765,221.27          | 76.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 2         | \$236,250.00          | 23.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,001,471.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ERU7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$383,000.00          | 37.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 7         | \$625,650.00          | 62.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,008,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383ERX1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$3,560,676.67        | 70.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 13        | \$1,488,050.00        | 29.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$5,048,726.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EW49    | CONTINENTAL<br>SAVINGS BANK                   | 15        | \$1,330,039.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,330,039.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EW56    | CONTINENTAL<br>SAVINGS BANK                   | 21        | \$1,998,311.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,998,311.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EWS6    | CONTINENTAL<br>SAVINGS BANK                   | 11        | \$1,350,445.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,350,445.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EWU1    | CONTINENTAL<br>SAVINGS BANK                   | 20        | \$3,002,870.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,002,870.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383EWW7    | CONTINENTAL<br>SAVINGS BANK                   | 14        | \$2,001,625.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,001,625.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383F5R5    | USAA FEDERAL<br>SAVINGS BANK                  | 25        | \$3,660,427.92        | 90.62%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 3         | \$379,000.00          | 9.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,039,427.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383F5T1    |  | USAA FEDERAL SAVINGS BANK               | 54        | \$7,822,342.57        | 86.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8         | \$1,247,795.00        | 13.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$9,070,137.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383F5U8    |  | USAA FEDERAL SAVINGS BANK               | 35        | \$4,485,857.06        | 74.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13        | \$1,574,126.64        | 25.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$6,059,983.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383F5W4    |  | USAA FEDERAL SAVINGS BANK               | 40        | \$4,350,180.99        | 72.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16        | \$1,684,131.82        | 27.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$6,034,312.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383F5X2    |  | USAA FEDERAL SAVINGS BANK               | 9         | \$1,009,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,009,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383F5Y0    |  | USAA FEDERAL SAVINGS BANK               | 20        | \$3,056,596.03        | 75.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8         | \$978,150.00          | 24.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,034,746.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383F6E3    |  | USAA FEDERAL SAVINGS BANK               | 30        | \$4,491,662.11        | 88.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4         | \$556,805.00          | 11.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,048,467.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383F7H5    |  | USAA FEDERAL SAVINGS BANK               | 7         | \$866,648.51          | 86.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1         | \$138,000.00          | 13.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,004,648.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383F7J1    |  | USAA FEDERAL SAVINGS BANK               | 50        | \$6,910,201.46        | 80.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 10        | \$1,670,796.92        | 19.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$8,580,998.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FA24    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$238,000.00          | 23.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8         | \$771,916.54          | 76.43%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,009,916.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FA57    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$1,833,548.00         | 45.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 17         | \$2,206,325.00         | 54.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$4,039,873.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FA73    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$353,500.00           | 35.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 7          | \$655,543.81           | 64.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,009,043.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FAS7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64         | \$6,828,955.49         | 45.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 62         | \$8,147,468.93         | 54.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$14,976,424.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FAT5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$1,277,606.30         | 63.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 7          | \$737,148.42           | 36.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,014,754.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FAU2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$2,130,542.83         | 42.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 19         | \$2,915,845.99         | 57.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,046,388.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FAV0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$541,146.73           | 53.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5          | \$468,396.96           | 46.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,009,543.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FAX6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$996,856.99           | 49.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 11         | \$1,022,726.41         | 50.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,019,583.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FAY4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$2,428,939.50         | 48.1%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 25        | \$2,620,391.93         | 51.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$5,049,331.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FAZ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30        | \$3,792,384.36         | 62.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 17        | \$2,267,272.98         | 37.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$6,059,657.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FB56    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43        | \$5,264,361.94         | 65.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 26        | \$2,815,154.11         | 34.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$8,079,516.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FB64    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29        | \$3,117,083.98         | 34.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 50        | \$5,972,175.19         | 65.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$9,089,259.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FB80    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$712,675.00           | 35.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 16        | \$1,305,889.00         | 64.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,018,564.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FB98    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49        | \$5,391,597.49         | 53.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 40        | \$4,638,025.00         | 46.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$10,029,622.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FBA5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61        | \$8,866,868.41         | 73.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 19        | \$3,163,049.88         | 26.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$12,029,918.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FBB3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42        | \$4,081,871.06         | 67.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 17        | \$1,970,450.00         | 32.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$6,052,321.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FCA4    |  | BISHOPS GATE<br>RESIDENTIAL                   | 26        | \$2,050,693.87         | 50.84%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 19         | \$1,983,220.00         | 49.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,033,913.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FCC0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$3,060,367.52         | 60.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 16         | \$1,974,509.12         | 39.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,034,876.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FD96    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53         | \$7,011,144.02         | 46.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 59         | \$7,909,892.04         | 53.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$14,921,036.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FEA2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$3,000,745.58         | 37.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 46         | \$5,077,457.57         | 62.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$8,078,203.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FEB0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$2,086,706.97         | 41.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 23         | \$2,921,601.32         | 58.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,008,308.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FEC8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$395,940.71           | 13.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 22         | \$2,629,231.42         | 86.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,025,172.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FED6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$3,301,855.34         | 54.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 20         | \$2,757,558.97         | 45.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$6,059,414.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FEE4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50         | \$5,978,754.17         | 65.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 24         | \$3,111,023.27         | 34.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$9,089,777.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FEF1    |  |   | 18         | \$1,282,662.03         | 42.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 20         | \$1,747,162.63         | 57.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,029,824.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383FEG9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51         | \$4,632,372.89         | 46.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 53         | \$5,283,633.77         | 53.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$9,916,006.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383FEH7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$2,944,137.35         | 41.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 47         | \$4,120,877.92         | 58.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$7,065,015.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383FEJ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 106        | \$13,766,280.12        | 75.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 28         | \$4,555,463.12         | 24.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$18,321,743.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383FN20    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,235,527.00         | 30.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 25         | \$2,797,159.19         | 69.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,032,686.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383FN38    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53         | \$5,125,948.08         | 51.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 53         | \$4,838,184.34         | 48.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$9,964,132.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383FN46    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$5,578,604.29         | 55.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 39         | \$4,407,686.39         | 44.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$9,986,290.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31383FN61    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$835,153.00           | 41.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 10         | \$1,175,129.00         | 58.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,010,282.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383FN79    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$687,250.00           | 56.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 6          | \$524,688.12           | 43.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,211,938.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FN87    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,358,110.00         | 42.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 19         | \$1,864,526.00         | 57.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,222,636.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FNT1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53         | \$7,177,495.43         | 50.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 53         | \$6,959,350.09         | 49.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$14,136,845.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FNV6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50         | \$6,807,337.00         | 68.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 23         | \$3,157,271.93         | 31.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b>  | <b>\$9,964,608.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FNW4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$2,629,013.88         | 65.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 13         | \$1,384,921.66         | 34.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$4,013,935.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FNX2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$2,476,484.02         | 49.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 20         | \$2,553,913.91         | 50.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$5,030,397.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FRQ3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,502,360.00         | 50.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 13         | \$1,467,862.76         | 49.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,970,222.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FRS9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$875,227.82           | 43.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 8          | \$1,137,550.48         | 56.52%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,012,778.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FU30    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57        | \$6,777,569.15        | 74.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 15        | \$2,310,780.41        | 25.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$9,088,349.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FUX4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36        | \$2,573,717.97        | 36.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 45        | \$4,495,510.09        | 63.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$7,069,228.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FUY2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48        | \$6,407,221.60        | 64.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 30        | \$3,548,081.31        | 35.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$9,955,302.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FUZ9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$2,267,605.67        | 74.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 7         | \$758,994.15          | 25.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,026,599.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FWQ7    |  | USAA FEDERAL<br>SAVINGS BANK                  | 6         | \$832,282.85          | 82.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 2         | \$171,601.86          | 17.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,003,884.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383FX29    |  | USAA FEDERAL<br>SAVINGS BANK                  | 40        | \$5,668,076.57        | 85.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 6         | \$953,605.00          | 14.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$6,621,681.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383G2U9    |  | ST. FRANCIS BANK<br>FSB                       | 9         | \$998,770.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$998,770.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GBP0    |  | USAA FEDERAL<br>SAVINGS BANK                  | 38        | \$6,173,417.22        | 75.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 11        | \$2,042,259.51        | 24.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$8,215,676.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GDE3    |  | USAA FEDERAL<br>SAVINGS BANK                  | 10        | \$1,316,339.25        | 65.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 5          | \$701,232.13           | 34.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,017,571.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GDF0    |  | USAA FEDERAL SAVINGS BANK | 20         | \$2,567,794.99         | 84.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$460,700.00           | 15.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,028,494.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GDH6    |  | USAA FEDERAL SAVINGS BANK | 26         | \$3,411,278.37         | 67.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$1,636,828.89         | 32.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$5,048,107.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GDJ2    |  | USAA FEDERAL SAVINGS BANK | 26         | \$3,169,222.91         | 62.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$1,879,372.46         | 37.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$5,048,595.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GDK9    |  | USAA FEDERAL SAVINGS BANK | 9          | \$1,018,701.42         | 50.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$1,000,586.00         | 49.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,019,287.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GDL7    |  | USAA FEDERAL SAVINGS BANK | 70         | \$7,422,155.39         | 73.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33         | \$2,676,043.54         | 26.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$10,098,198.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GE44    |  | USAA FEDERAL SAVINGS BANK | 105        | \$13,481,611.46        | 89.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,565,138.41         | 10.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$15,046,749.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GE51    |  | USAA FEDERAL SAVINGS BANK | 61         | \$9,076,280.89         | 90.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,001,354.23         | 9.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$10,077,635.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GE69    |  | USAA FEDERAL SAVINGS BANK | 12         | \$1,382,670.33         | 68.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$625,543.74           | 31.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,008,214.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GFB7    |  | USAA FEDERAL SAVINGS BANK | 21         | \$2,634,362.38         | 87.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$392,177.56           | 12.96%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$3,026,539.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GFC5    |  | USAA FEDERAL SAVINGS BANK         | 24        | \$3,391,028.39        | 84.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6         | \$615,820.00          | 15.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$4,006,848.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GFE1    |  | USAA FEDERAL SAVINGS BANK         | 37        | \$4,327,801.49        | 85.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6         | \$717,575.00          | 14.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>43</b> | <b>\$5,045,376.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GFG6    |  | USAA FEDERAL SAVINGS BANK         | 9         | \$797,899.26          | 79.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2         | \$210,494.91          | 20.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,008,394.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GFJ0    |  | USAA FEDERAL SAVINGS BANK         | 29        | \$3,791,290.23        | 94.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2         | \$230,200.00          | 5.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$4,021,490.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GFL5    |  | USAA FEDERAL SAVINGS BANK         | 18        | \$2,647,241.29        | 87.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3         | \$369,861.37          | 12.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$3,017,102.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GFQ4    |  | USAA FEDERAL SAVINGS BANK         | 22        | \$3,085,810.33        | 71.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 7         | \$1,204,638.00        | 28.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$4,290,448.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GFR2    |  | USAA FEDERAL SAVINGS BANK         | 11        | \$1,087,462.00        | 64.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6         | \$602,753.36          | 35.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$1,690,215.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GMK9    |  | PHH MORTGAGE SERVICES CORPORATION | 2         | \$216,289.24          | 21.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 7         | \$790,717.99          | 78.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,007,007.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GML7    |  | PHH MORTGAGE SERVICES CORPORATION | 4         | \$224,417.79          | 22.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 9         | \$781,277.98          | 77.69%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,005,695.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GMP8    |  | PHH MORTGAGE SERVICES CORPORATION | 3         | \$286,936.25          | 28.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6         | \$714,494.43          | 71.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,001,430.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GMQ6    |  | PHH MORTGAGE SERVICES CORPORATION | 5         | \$534,020.00          | 26.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 13        | \$1,454,443.97        | 73.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$1,988,463.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GMR4    |  | PHH MORTGAGE SERVICES CORPORATION | 5         | \$668,234.54          | 66.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4         | \$332,706.33          | 33.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,000,940.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GMT0    |  | PHH MORTGAGE SERVICES CORPORATION | 10        | \$1,174,995.52        | 39.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 15        | \$1,835,977.94        | 60.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$3,010,973.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GMU7    |  | PHH MORTGAGE SERVICES CORPORATION | 1         | \$20,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 11        | \$1,381,883.96        | 98.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,401,883.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GN28    |  | PHH MORTGAGE SERVICES CORPORATION | 5         | \$573,436.42          | 9.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 43        | \$5,447,105.25        | 90.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>48</b> | <b>\$6,020,541.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GN36    |  | PHH MORTGAGE SERVICES CORPORATION | 8         | \$1,004,171.02        | 19.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 29        | \$4,042,174.38        | 80.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$5,046,345.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GN77    |  | PHH MORTGAGE SERVICES CORPORATION | 5         | \$753,555.13          | 57.85%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 4         | \$549,063.44          | 42.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,302,618.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GNX0    |  | PHH MORTGAGE SERVICES CORPORATION | 8         | \$800,425.40          | 39.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 10        | \$1,201,766.35        | 60.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,002,191.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GNZ5    |  | PHH MORTGAGE SERVICES CORPORATION | 2         | \$273,022.04          | 27.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5         | \$727,571.76          | 72.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,000,593.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GP83    |  | PHH MORTGAGE SERVICES CORPORATION | 6         | \$624,026.69          | 15.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 27        | \$3,407,229.96        | 84.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$4,031,256.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GUE4    |  | PHH MORTGAGE SERVICES CORPORATION | 28        | \$3,022,692.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$3,022,692.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GUH7    |  | PHH MORTGAGE SERVICES CORPORATION | 18        | \$2,012,846.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,012,846.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GUJ3    |  | PHH MORTGAGE SERVICES CORPORATION | 9         | \$1,005,371.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,005,371.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GUL8    |  | PHH MORTGAGE SERVICES CORPORATION | 6         | \$1,007,155.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,007,155.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GUM6    |  | PHH MORTGAGE SERVICES CORPORATION | 9         | \$1,003,178.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,003,178.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GUS3    |  |                                   | 17        | \$1,994,889.82        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$1,994,889.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GWH5    |  | OLD KENT MORTGAGE COMPANY         | 114        | \$14,804,321.22        | 45.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 147        | \$17,392,516.16        | 54.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>261</b> | <b>\$32,196,837.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GWJ1    |  | OLD KENT MORTGAGE COMPANY         | 41         | \$5,219,236.38         | 61.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 27         | \$3,332,394.37         | 38.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>68</b>  | <b>\$8,551,630.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GWK8    |  | OLD KENT MORTGAGE COMPANY         | 29         | \$3,534,694.52         | 37.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 45         | \$5,949,680.41         | 62.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>74</b>  | <b>\$9,484,374.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GWL6    |  | OLD KENT MORTGAGE COMPANY         | 26         | \$3,679,564.85         | 39.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 36         | \$5,565,000.79         | 60.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>62</b>  | <b>\$9,244,565.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GWM4    |  | OLD KENT MORTGAGE COMPANY         | 48         | \$7,072,778.58         | 40.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 70         | \$10,184,491.73        | 59.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>118</b> | <b>\$17,257,270.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GWN2    |  | OLD KENT MORTGAGE COMPANY         | 34         | \$4,784,490.45         | 38.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 55         | \$7,757,903.02         | 61.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>89</b>  | <b>\$12,542,393.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GWP7    |  | OLD KENT MORTGAGE COMPANY         | 43         | \$6,077,818.70         | 61.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 30         | \$3,757,249.80         | 38.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>73</b>  | <b>\$9,835,068.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383GWQ5    | OLD KENT MORTGAGE COMPANY     | 20         | \$3,044,484.98         | 54.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 17         | \$2,555,034.95         | 45.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$5,599,519.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GWR3    | OLD KENT MORTGAGE COMPANY     | 36         | \$4,767,998.38         | 51.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 33         | \$4,444,860.74         | 48.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>69</b>  | <b>\$9,212,859.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GXX9    | FT MORTGAGE COMPANIES         | 68         | \$8,722,691.97         | 87.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 11         | \$1,277,714.77         | 12.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>79</b>  | <b>\$10,000,406.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GXZ4    | FT MORTGAGE COMPANIES         | 68         | \$9,133,147.14         | 91.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 7          | \$867,264.16           | 8.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>75</b>  | <b>\$10,000,411.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GZ25    | ICM MORTGAGE CORPORATION      | 66         | \$9,081,217.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>66</b>  | <b>\$9,081,217.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GZ41    | ICM MORTGAGE CORPORATION      | 57         | \$7,155,304.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>57</b>  | <b>\$7,155,304.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383GZ74    | ICM MORTGAGE CORPORATION      | 119        | \$15,273,064.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>119</b> | <b>\$15,273,064.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H3G7    | GUARANTY FEDERAL SAVINGS BANK | 2          | \$327,582.34           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>2</b>   | <b>\$327,582.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H4D3    | GUARANTY FEDERAL SAVINGS BANK | 93         | \$13,671,483.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>93</b>  | <b>\$13,671,483.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H4E1    | GUARANTY FEDERAL SAVINGS BANK | 32         | \$3,671,473.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$3,671,473.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H4F8    |                               | 29         | \$4,179,578.06         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GUARANTY FEDERAL SAVINGS BANK           |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,179,578.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H6W9    |  | GMAC MORTGAGE CORPORATION               | 103        | \$15,386,592.77        | 82.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 17         | \$3,253,889.01         | 17.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$18,640,481.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383H7J7    |  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 157        | \$22,100,554.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>157</b> | <b>\$22,100,554.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HA46    |  | Unavailable                             | 82         | \$12,071,060.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$12,071,060.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HA53    |  | NATIONSBANC MORTGAGE CORPORATION        | 1          | \$71,797.48            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 94         | \$6,425,560.33         | 98.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$6,497,357.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HA61    |  | Unavailable                             | 335        | \$52,988,150.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>335</b> | <b>\$52,988,150.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HA79    |  | Unavailable                             | 354        | \$55,120,587.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>354</b> | <b>\$55,120,587.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HA87    |  | Unavailable                             | 230        | \$15,410,043.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>230</b> | <b>\$15,410,043.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HA95    |  | Unavailable                             | 360        | \$54,349,215.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>360</b> | <b>\$54,349,215.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HBA1    |  | NATIONSBANC MORTGAGE CORPORATION        | 1          | \$85,068.31            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 477        | \$68,716,071.74        | 99.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>478</b> | <b>\$68,801,140.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HBB9    |  | Unavailable                             | 42         | \$2,633,014.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$2,633,014.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HD84    |  | Unavailable                             | 12         | \$743,378.98           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$743,378.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31383HDF8    | FT MORTGAGE COMPANIES | 31        | \$4,829,777.23         | 96.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$170,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>32</b> | <b>\$4,999,777.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HDH4    | FT MORTGAGE COMPANIES | 58        | \$7,107,722.80         | 71.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 21        | \$2,892,551.14         | 28.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>79</b> | <b>\$10,000,273.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HDJ0    | FT MORTGAGE COMPANIES | 58        | \$8,249,396.95         | 82.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 14        | \$1,751,330.79         | 17.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>72</b> | <b>\$10,000,727.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HDK7    | FT MORTGAGE COMPANIES | 50        | \$6,971,865.58         | 69.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 22        | \$3,028,587.00         | 30.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>72</b> | <b>\$10,000,452.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383HEH3    | Unavailable           | 12        | \$816,462.38           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b> | <b>\$816,462.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J6V7    | FT MORTGAGE COMPANIES | 62        | \$8,401,610.32         | 84.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15        | \$1,599,148.11         | 15.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>77</b> | <b>\$10,000,758.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J6W5    | FT MORTGAGE COMPANIES | 37        | \$4,766,416.24         | 79.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12        | \$1,233,768.05         | 20.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>49</b> | <b>\$6,000,184.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J6Y1    | FT MORTGAGE COMPANIES | 70        | \$8,702,934.25         | 87.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7         | \$1,297,660.08         | 12.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>77</b> | <b>\$10,000,594.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J6Z8    | FT MORTGAGE COMPANIES | 67        | \$8,044,934.75         | 80.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 16        | \$1,955,406.52         | 19.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>83</b> | <b>\$10,000,341.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J7B0    | FT MORTGAGE COMPANIES | 56        | \$7,248,722.68         | 72.48%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                      | 19        | \$2,751,782.95         | 27.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$10,000,505.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J7C8    |  | FT MORTGAGE COMPANIES                            | 67        | \$5,375,279.81         | 76.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 19        | \$1,625,400.71         | 23.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$7,000,680.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J7D6    |  | FT MORTGAGE COMPANIES                            | 43        | \$4,618,905.23         | 92.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4         | \$381,314.40           | 7.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$5,000,219.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J7F1    |  | FT MORTGAGE COMPANIES                            | 22        | \$2,594,092.51         | 64.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 11        | \$1,406,294.91         | 35.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,000,387.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383J7H7    |  | FT MORTGAGE COMPANIES                            | 59        | \$7,440,500.23         | 74.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 18        | \$2,560,413.65         | 25.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$10,000,913.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JB33    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$1,678,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,678,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JB41    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$837,952.97           | 69.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 3         | \$360,193.82           | 30.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,198,146.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JB58    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$987,684.08           | 92.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$76,800.00            | 7.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,064,484.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JBP4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$896,729.12           | 83.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                      | 3         | \$171,701.04          | 16.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,068,430.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JBQ2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$1,771,919.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,771,919.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JBU3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,248,679.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,248,679.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JBV1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14        | \$1,117,912.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,117,912.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JBX7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,092,918.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,092,918.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JBY5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30        | \$3,142,725.47        | 72.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 10        | \$1,220,004.37        | 27.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$4,362,729.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JBZ2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$889,360.56          | 70.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 3         | \$380,069.15          | 29.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,269,429.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JED8    |  | THE HUNTINGTON MORTGAGE COMPANY                  | 8         | \$1,046,094.94        | 84.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$187,856.95          | 15.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,233,951.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383JEF3    | THE HUNTINGTON MORTGAGE COMPANY | 24         | \$1,466,746.62         | 79.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6          | \$380,075.00           | 20.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$1,846,821.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JEG1    | THE HUNTINGTON MORTGAGE COMPANY | 74         | \$9,922,432.05         | 83.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 15         | \$1,946,954.24         | 16.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>89</b>  | <b>\$11,869,386.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JEJ5    | THE HUNTINGTON MORTGAGE COMPANY | 58         | \$3,519,823.13         | 93.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4          | \$260,544.40           | 6.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$3,780,367.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JEK2    | THE HUNTINGTON MORTGAGE COMPANY | 9          | \$1,140,792.25         | 75.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3          | \$377,373.89           | 24.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,518,166.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JEL0    | THE HUNTINGTON MORTGAGE COMPANY | 80         | \$6,663,158.63         | 84.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11         | \$1,217,454.96         | 15.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>91</b>  | <b>\$7,880,613.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JG20    | INLAND MORTGAGE CORPORATION     | 130        | \$16,176,532.98        | 38.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 199        | \$26,229,008.00        | 61.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>329</b> | <b>\$42,405,540.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JG38    | INLAND MORTGAGE CORPORATION     | 66         | \$6,233,507.00         | 30.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 129        | \$14,482,829.41        | 69.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>195</b> | <b>\$20,716,336.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JG46    | INLAND MORTGAGE CORPORATION     | 1          | \$81,450.00            | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 10         | \$1,032,284.00         | 92.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,113,734.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JGS3    | INLAND MORTGAGE CORPORATION     | 41         | \$4,202,509.51         | 37.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                 | 62         | \$7,055,101.07         | 62.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>103</b> | <b>\$11,257,610.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JGT1    |  | INLAND MORTGAGE CORPORATION | 71         | \$9,129,424.00         | 38.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 109        | \$14,863,143.81        | 61.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>180</b> | <b>\$23,992,567.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JGU8    |  | INLAND MORTGAGE CORPORATION | 10         | \$1,264,390.34         | 41.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 15         | \$1,780,200.78         | 58.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$3,044,591.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JGV6    |  | INLAND MORTGAGE CORPORATION | 6          | \$661,360.79           | 16.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 26         | \$3,338,843.65         | 83.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$4,000,204.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JGW4    |  | INLAND MORTGAGE CORPORATION | 24         | \$2,497,050.00         | 29.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 50         | \$5,851,946.82         | 70.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>74</b>  | <b>\$8,348,996.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JGX2    |  | INLAND MORTGAGE CORPORATION | 55         | \$6,524,908.97         | 30.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 108        | \$14,770,956.80        | 69.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>163</b> | <b>\$21,295,865.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JGY0    |  | INLAND MORTGAGE CORPORATION | 11         | \$1,409,400.00         | 27.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 30         | \$3,711,045.00         | 72.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$5,120,445.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JN22    |  | Unavailable                 | 90         | \$11,967,784.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>90</b>  | <b>\$11,967,784.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JNH9    |  | Unavailable                 | 44         | \$6,786,053.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$6,786,053.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JNJ5    |  | Unavailable                 | 116        | \$16,754,354.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>116</b> | <b>\$16,754,354.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JNL0    |  | Unavailable                 | 17         | \$2,081,280.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$2,081,280.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JNM8    |  |                             | 41         | \$2,761,127.07         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$2,761,127.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31383JNN6    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 52         | \$3,366,971.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$3,366,971.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31383JNP1    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 157        | \$20,533,586.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>157</b> | <b>\$20,533,586.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31383JNQ9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 209        | \$30,429,407.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>209</b> | <b>\$30,429,407.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31383JNS5    |  | Unavailable                         | 451        | \$71,186,906.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>451</b> | <b>\$71,186,906.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31383JNT3    |  | Unavailable                         | 12         | \$1,300,198.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,300,198.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31383JNX4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 32         | \$3,141,453.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$3,141,453.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31383JRN2    |  | Unavailable                         | 253        | \$40,071,303.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>253</b> | <b>\$40,071,303.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31383JTL4    |  | HOMESIDE LENDING,<br>INC.           | 1          | \$111,262.77           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 25         | \$3,417,842.43         | 96.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$3,529,105.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31383JTM2    |  | HOMESIDE LENDING,<br>INC.           | 5          | \$634,068.79           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 84         | \$9,156,505.88         | 93.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>89</b>  | <b>\$9,790,574.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31383JTN0    |  | HOMESIDE LENDING,<br>INC.           | 54         | \$5,328,494.33         | 23.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 181        | \$16,961,695.58        | 76.09%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>235</b> | <b>\$22,290,189.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JTU4    |  | Unavailable                               | 50         | \$6,098,016.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,098,016.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JWU0    |  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK    | 80         | \$7,082,855.94         | 88.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$918,107.82           | 11.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$8,000,963.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JX88    |  | Unavailable                               | 39         | \$4,741,906.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,741,906.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383JX96    |  | Unavailable                               | 23         | \$1,340,433.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,340,433.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KAE7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 36         | \$3,092,594.22         | 44.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 42         | \$3,908,051.09         | 55.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$7,000,645.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KAH0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 3          | \$509,500.00           | 32.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$1,074,036.37         | 67.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,583,536.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KAM9    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 22         | \$1,779,571.35         | 25.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 52         | \$5,221,080.63         | 74.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$7,000,651.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KAP2    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 6          | \$509,786.37           | 16.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 22         | \$2,490,344.58         | 83.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,000,130.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KAR8    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 9          | \$1,188,950.00         | 39.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 21         | \$1,810,996.34         | 60.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,999,946.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31383KAU1    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 8         | \$695,155.91           | 66.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4         | \$354,224.03           | 33.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,049,379.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KFR3    | DMR FINANCIAL<br>SERVICES INC.            | 8         | \$1,031,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,031,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KFS1    | DMR FINANCIAL<br>SERVICES INC.            | 11        | \$1,527,684.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,527,684.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KFT9    | DMR FINANCIAL<br>SERVICES INC.            | 13        | \$1,525,172.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,525,172.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KG35    | FT MORTGAGE<br>COMPANIES                  | 50        | \$5,806,717.96         | 58.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 27        | \$4,193,327.22         | 41.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b> | <b>\$10,000,045.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KG50    | FT MORTGAGE<br>COMPANIES                  | 30        | \$3,783,980.30         | 37.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 33        | \$6,216,076.49         | 62.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$10,000,056.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KG68    | FT MORTGAGE<br>COMPANIES                  | 70        | \$8,460,149.41         | 84.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 11        | \$1,540,202.97         | 15.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>81</b> | <b>\$10,000,352.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KG76    | FT MORTGAGE<br>COMPANIES                  | 57        | \$7,023,887.02         | 70.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 20        | \$2,976,228.59         | 29.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b> | <b>\$10,000,115.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KG84    | FT MORTGAGE<br>COMPANIES                  | 44        | \$5,351,643.63         | 57.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 37        | \$3,878,952.53         | 42.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>81</b> | <b>\$9,230,596.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KHA8    | FT MORTGAGE<br>COMPANIES                  | 75        | \$10,661,752.82        | 88.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10        | \$1,338,422.48         | 11.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b> | <b>\$12,000,175.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383KHB6    | FT MORTGAGE COMPANIES | 84         | \$10,623,808.60        | 70.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 33         | \$4,376,554.95         | 29.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>117</b> | <b>\$15,000,363.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KHC4    | FT MORTGAGE COMPANIES | 74         | \$9,124,010.33         | 76.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 22         | \$2,876,013.05         | 23.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$12,000,023.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KHD2    | FT MORTGAGE COMPANIES | 45         | \$5,750,989.18         | 71.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15         | \$2,249,193.72         | 28.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$8,000,182.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KHE0    | FT MORTGAGE COMPANIES | 27         | \$3,442,437.65         | 68.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 14         | \$1,557,681.70         | 31.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$5,000,119.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KHF7    | FT MORTGAGE COMPANIES | 42         | \$4,133,305.63         | 82.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6          | \$867,083.53           | 17.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$5,000,389.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KHH3    | FT MORTGAGE COMPANIES | 34         | \$4,533,672.06         | 90.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$466,780.73           | 9.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$5,000,452.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KHJ9    | FT MORTGAGE COMPANIES | 32         | \$3,500,158.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$3,500,158.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KK22    | Unavailable           | 19         | \$1,500,097.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,500,097.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KK30    | Unavailable           | 15         | \$1,003,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,003,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KK63    | Unavailable           | 16         | \$2,058,329.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,058,329.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KKJ5    | Unavailable           | 16         | \$1,499,946.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,499,946.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383KKK2    | Unavailable                     | 22        | \$1,500,128.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$1,500,128.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KKM8    | Unavailable                     | 53        | \$8,000,457.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>53</b> | <b>\$8,000,457.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KKP1    | Unavailable                     | 26        | \$3,500,090.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$3,500,090.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KKT3    | Unavailable                     | 23        | \$1,499,927.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$1,499,927.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KKU0    | NEW AMERICA<br>FINANCIAL, INC   | 1         | \$200,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 51        | \$7,800,665.01        | 97.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>52</b> | <b>\$8,000,665.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KKV8    | Unavailable                     | 30        | \$2,000,052.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$2,000,052.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KKW6    | Unavailable                     | 56        | \$7,499,925.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>56</b> | <b>\$7,499,925.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KLH8    | Unavailable                     | 15        | \$1,499,604.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$1,499,604.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KLK1    | Unavailable                     | 57        | \$6,500,873.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>57</b> | <b>\$6,500,873.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KLL9    | Unavailable                     | 17        | \$1,999,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$1,999,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KLM7    | Unavailable                     | 15        | \$2,500,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$2,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KLS4    | Unavailable                     | 44        | \$6,000,272.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>44</b> | <b>\$6,000,272.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KLW5    | Unavailable                     | 33        | \$4,500,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$4,500,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KQC4    | CRESTAR MORTGAGE<br>CORPORATION | 1         | \$40,800.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 15        | \$1,599,138.76        | 97.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$1,639,938.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383KQD2    | CRESTAR MORTGAGE CORPORATION   | 7          | \$609,180.44           | 12.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 43         | \$4,410,723.50         | 87.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$5,019,903.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KQE0    | CRESTAR MORTGAGE CORPORATION   | 31         | \$2,675,400.76         | 25.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 74         | \$7,854,977.42         | 74.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>105</b> | <b>\$10,530,378.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KQF7    | CRESTAR MORTGAGE CORPORATION   | 13         | \$1,551,950.00         | 21.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 58         | \$5,704,555.68         | 78.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>71</b>  | <b>\$7,256,505.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KQG5    | CRESTAR MORTGAGE CORPORATION   | 9          | \$586,000.00           | 9.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 65         | \$5,685,902.09         | 90.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>74</b>  | <b>\$6,271,902.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KQH3    | CRESTAR MORTGAGE CORPORATION   | 18         | \$1,834,380.00         | 27.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 57         | \$4,891,001.39         | 72.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>75</b>  | <b>\$6,725,381.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KTH0    | NATIONAL CITY MORTGAGE COMPANY | 12         | \$960,673.25           | 83.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2          | \$183,651.52           | 16.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,144,324.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KTK3    | NATIONAL CITY MORTGAGE COMPANY | 235        | \$15,620,287.27        | 73.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 78         | \$5,505,006.02         | 26.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>313</b> | <b>\$21,125,293.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383KTL1    | NATIONAL CITY MORTGAGE COMPANY | 5          | \$415,149.57           | 31.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 11         | \$885,692.61           | 68.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,300,842.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L2Y0    | CITICORP MORTGAGE INC.         | 11         | \$1,649,188.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,649,188.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383L2Z7    | CITICORP MORTGAGE INC. | 76         | \$9,495,014.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$9,495,014.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L3A1    | CITICORP MORTGAGE INC. | 29         | \$3,156,743.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$3,156,743.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L3B9    | CITICORP MORTGAGE INC. | 85         | \$12,241,172.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$12,241,172.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L3C7    | CITICORP MORTGAGE INC. | 588        | \$82,509,665.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>588</b> | <b>\$82,509,665.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L3D5    | CITICORP MORTGAGE INC. | 121        | \$16,622,660.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>121</b> | <b>\$16,622,660.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L3E3    | CITICORP MORTGAGE INC. | 31         | \$4,444,357.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$4,444,357.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L3G8    | CITICORP MORTGAGE INC. | 258        | \$41,048,310.20        | 52.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 244        | \$36,508,251.24        | 47.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>502</b> | <b>\$77,556,561.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L3H6    | CITICORP MORTGAGE INC. | 14         | \$1,958,328.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,958,328.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L3J2    | CITICORP MORTGAGE INC. | 174        | \$19,879,324.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>174</b> | <b>\$19,879,324.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L3K9    | CITICORP MORTGAGE INC. | 233        | \$25,376,650.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>233</b> | <b>\$25,376,650.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L3L7    | CITICORP MORTGAGE INC. | 67         | \$5,953,344.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$5,953,344.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L3Q6    |                        | 22         | \$3,252,093.34         | 74.57%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CITICORP<br>MORTGAGE INC.              |           |                        |             |          |               |    |          |
|              |  | Unavailable                            | 7         | \$1,109,262.08         | 25.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,361,355.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L3R4    |  | CITICORP<br>MORTGAGE INC.              | 41        | \$5,982,436.80         | 57.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 34        | \$4,479,425.89         | 42.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$10,461,862.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L3S2    |  | CITICORP<br>MORTGAGE INC.              | 16        | \$1,872,376.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,872,376.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L4J1    |  | MI FINANCIAL<br>CORPORATION            | 53        | \$7,762,006.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$7,762,006.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383L6A8    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 2         | \$49,658.28            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$49,658.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LGA7    |  | UNION PLANTERS<br>BANK NA              | 29        | \$3,484,403.57         | 50.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 31        | \$3,440,878.37         | 49.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$6,925,281.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LGC3    |  | UNION PLANTERS<br>BANK NA              | 57        | \$6,774,545.86         | 71.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 22        | \$2,765,624.94         | 28.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$9,540,170.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LGD1    |  | UNION PLANTERS<br>BANK NA              | 31        | \$2,846,870.01         | 56.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 23        | \$2,172,773.37         | 43.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$5,019,643.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LGE9    |  | UNION PLANTERS<br>BANK NA              | 28        | \$3,156,111.07         | 66.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 16        | \$1,614,981.43         | 33.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$4,771,092.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LGG4    |  | UNION PLANTERS<br>BANK NA              | 40        | \$3,221,534.03         | 66.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 18        | \$1,622,586.59         | 33.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$4,844,120.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383LGH2    | UNION PLANTERS<br>BANK NA | 34         | \$2,681,901.67         | 71.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10         | \$1,053,345.70         | 28.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$3,735,247.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LGK5    | UNION PLANTERS<br>BANK NA | 16         | \$1,005,321.50         | 41.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$1,434,069.06         | 58.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$2,439,390.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LH40    | HIBERNIA NATIONAL<br>BANK | 32         | \$3,036,009.93         | 39.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 41         | \$4,698,573.42         | 60.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>73</b>  | <b>\$7,734,583.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LH57    | HIBERNIA NATIONAL<br>BANK | 13         | \$1,031,944.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,031,944.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LH65    | HIBERNIA NATIONAL<br>BANK | 9          | \$731,700.00           | 24.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 26         | \$2,218,375.24         | 75.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$2,950,075.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LHV0    | HIBERNIA NATIONAL<br>BANK | 19         | \$2,175,054.74         | 27.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 42         | \$5,825,205.22         | 72.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>61</b>  | <b>\$8,000,259.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LHW8    | HIBERNIA NATIONAL<br>BANK | 65         | \$6,105,750.69         | 93.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$396,100.27           | 6.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>70</b>  | <b>\$6,501,850.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LHX6    | HIBERNIA NATIONAL<br>BANK | 34         | \$3,120,601.24         | 13%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 169        | \$20,880,519.30        | 87%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>203</b> | <b>\$24,001,120.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LHY4    | HIBERNIA NATIONAL<br>BANK | 28         | \$2,138,412.26         | 28.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 49         | \$5,364,700.88         | 71.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$7,503,113.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LS89    | MID AMERICA               | 136        | \$13,410,929.74        | 92.27%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FEDERAL SAVINGS BANK   |            |                        |             |          |               |    |          |
|              |  | Unavailable            | 8          | \$1,123,593.73         | 7.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>144</b> | <b>\$14,534,523.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LT39    |  | COLUMBIA NATIONAL INC. | 41         | \$3,986,866.62         | 91.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$358,600.00           | 8.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$4,345,466.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LTN5    |  | COLUMBIA NATIONAL INC. | 27         | \$3,668,229.57         | 96.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$129,200.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$3,797,429.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LTP0    |  | COLUMBIA NATIONAL INC. | 57         | \$8,097,836.85         | 98.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$140,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>58</b>  | <b>\$8,237,836.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LTT2    |  | COLUMBIA NATIONAL INC. | 35         | \$4,899,500.00         | 98%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$100,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$4,999,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LTU9    |  | COLUMBIA NATIONAL INC. | 86         | \$10,825,209.94        | 98.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$175,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$11,000,209.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LTV7    |  | COLUMBIA NATIONAL INC. | 13         | \$1,804,800.00         | 90.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$195,000.00           | 9.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,999,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LTW5    |  | COLUMBIA NATIONAL INC. | 68         | \$8,872,845.00         | 98.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$127,920.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$9,000,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LTX3    |  | COLUMBIA NATIONAL INC. | 103        | \$12,838,210.00        | 99.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$63,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$12,901,210.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LTZ8    |  | COLUMBIA               | 7          | \$843,181.06           | 78.66%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONAL INC.          |            |                         |             |          |               |    |          |
|              |  | Unavailable            | 2          | \$228,736.21            | 21.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,071,917.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LY66    |  | CITICORP MORTGAGE INC. | 83         | \$8,312,791.74          | 74.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 30         | \$2,861,238.52          | 25.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$11,174,030.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LY74    |  | CITICORP MORTGAGE INC. | 54         | \$3,074,661.03          | 31.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 105        | \$6,789,179.72          | 68.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>159</b> | <b>\$9,863,840.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LY82    |  | CITICORP MORTGAGE INC. | 7          | \$419,968.67            | 27.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20         | \$1,108,271.08          | 72.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$1,528,239.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LY90    |  | CITICORP MORTGAGE INC. | 3          | \$375,493.98            | 25.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8          | \$1,118,301.24          | 74.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,493,795.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LZA6    |  | CITICORP MORTGAGE INC. | 13         | \$1,942,813.75          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 223        | \$35,320,185.32         | 94.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>236</b> | <b>\$37,262,999.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LZB4    |  | CITICORP MORTGAGE INC. | 105        | \$11,931,728.17         | 9.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 744        | \$112,577,798.37        | 90.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>849</b> | <b>\$124,509,526.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LZC2    |  | CITICORP MORTGAGE INC. | 19         | \$2,329,965.51          | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 366        | \$55,895,372.87         | 96%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>385</b> | <b>\$58,225,338.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LZD0    |  | CITICORP MORTGAGE INC. | 2          | \$139,005.93            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 80         | \$11,305,739.90         | 98.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$11,444,745.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LZE8    |  | CITICORP MORTGAGE INC. | 3          | \$99,618.08             | 8.49%       | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 7          | \$1,073,757.15         | 91.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,173,375.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LZG3    |  | CITICORP MORTGAGE INC.                  | 1          | \$123,406.03           | 6.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 12         | \$1,852,915.45         | 93.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,976,321.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LZJ7    |  | CITICORP MORTGAGE INC.                  | 2          | \$210,300.80           | 19.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$846,377.22           | 80.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,056,678.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LZK4    |  | Unavailable                             | 51         | \$7,044,826.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$7,044,826.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LZL2    |  | CITICORP MORTGAGE INC.                  | 4          | \$280,016.03           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 159        | \$21,428,914.63        | 98.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$21,708,930.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LZM0    |  | CITICORP MORTGAGE INC.                  | 33         | \$3,316,589.20         | 10.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 219        | \$27,871,278.43        | 89.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>252</b> | <b>\$31,187,867.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LZP3    |  | CITICORP MORTGAGE INC.                  | 5          | \$710,749.83           | 44.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7          | \$887,178.63           | 55.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,597,928.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LZQ1    |  | CITICORP MORTGAGE INC.                  | 1          | \$50,673.74            | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 20         | \$2,323,085.04         | 97.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,373,758.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383LZR9    |  | CITICORP MORTGAGE INC.                  | 11         | \$717,476.15           | 27.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 20         | \$1,925,413.67         | 72.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,642,889.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383M2W2    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 19         | \$1,096,289.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,096,289.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383M3B7    | SUNTRUST MORTGAGE INC. | 72         | \$9,281,180.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$9,281,180.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383M3C5    | SUNTRUST MORTGAGE INC. | 68         | \$8,603,187.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$8,603,187.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383M3D3    | SUNTRUST MORTGAGE INC. | 76         | \$9,580,199.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$9,580,199.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383M3E1    | SUNTRUST MORTGAGE INC. | 19         | \$2,098,309.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,098,309.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383M3F8    | SUNTRUST MORTGAGE INC. | 88         | \$9,729,722.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$9,729,722.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383M3G6    | SUNTRUST MORTGAGE INC. | 42         | \$4,901,013.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$4,901,013.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383M3H4    | SUNTRUST MORTGAGE INC. | 89         | \$9,124,086.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$9,124,086.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383M3J0    | SUNTRUST MORTGAGE INC. | 97         | \$9,014,678.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$9,014,678.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383M3K7    | SUNTRUST MORTGAGE INC. | 25         | \$2,872,206.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$2,872,206.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MH30    | FLAGSTAR BANK, FSB     | 5          | \$422,023.80           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 105        | \$11,577,027.76        | 96.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>110</b> | <b>\$11,999,051.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MH48    | FLAGSTAR BANK, FSB     | 31         | \$3,515,350.00         | 35.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 67         | \$6,484,667.31         | 64.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$10,000,017.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MHG1    |                        | 3          | \$427,117.84           | 1.15%       | 0        | \$0.00        | NA | 0        |

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|              |                       |            |                        |             |          |               |    |          |  |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FLAGSTAR BANK,<br>FSB |            |                        |             |          |               |    |          |  |
|              | Unavailable           | 221        | \$36,575,927.26        | 98.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>224</b> | <b>\$37,003,045.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383MHH9    | FLAGSTAR BANK,<br>FSB | 3          | \$440,450.00           | 2.59%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 110        | \$16,559,709.16        | 97.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>113</b> | <b>\$17,000,159.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383MHJ5    | FLAGSTAR BANK,<br>FSB | 7          | \$1,004,189.43         | 5.91%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 112        | \$15,995,602.53        | 94.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>119</b> | <b>\$16,999,791.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383MHL0    | FLAGSTAR BANK,<br>FSB | 102        | \$11,462,517.13        | 95.52%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 5          | \$537,170.19           | 4.48%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>107</b> | <b>\$11,999,687.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383MHN6    | FLAGSTAR BANK,<br>FSB | 28         | \$2,734,994.19         | 18.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 119        | \$12,265,778.15        | 81.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>147</b> | <b>\$15,000,772.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383MHP1    | FLAGSTAR BANK,<br>FSB | 13         | \$1,603,953.63         | 2.97%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 379        | \$52,398,209.28        | 97.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>392</b> | <b>\$54,002,162.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383MHQ9    | FLAGSTAR BANK,<br>FSB | 22         | \$2,450,272.80         | 10.21%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 181        | \$21,550,200.81        | 89.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>203</b> | <b>\$24,000,473.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383MHR7    | FLAGSTAR BANK,<br>FSB | 32         | \$3,315,544.16         | 22.1%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 87         | \$11,685,220.02        | 77.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>119</b> | <b>\$15,000,764.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383MHS5    | FLAGSTAR BANK,<br>FSB | 12         | \$1,570,818.37         | 4.62%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 228        | \$32,431,246.78        | 95.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>240</b> | <b>\$34,002,065.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383MHT3    | FLAGSTAR BANK,        | 14         | \$1,388,000.00         | 4.08%       | 0        | \$0.00        | NA | 0        |  |

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|              |                       |            |                        |             |          |               |    |          |  |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FSB                   |            |                        |             |          |               |    |          |  |
|              | Unavailable           | 279        | \$32,610,168.79        | 95.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>293</b> | <b>\$33,998,168.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383MHX4    | FLAGSTAR BANK,<br>FSB | 8          | \$910,881.86           | 5.06%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 134        | \$17,088,607.13        | 94.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>142</b> | <b>\$17,999,488.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383MHY2    | FLAGSTAR BANK,<br>FSB | 4          | \$545,378.18           | 4.96%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 81         | \$10,454,371.63        | 95.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>85</b>  | <b>\$10,999,749.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383MHZ9    | FLAGSTAR BANK,<br>FSB | 13         | \$1,390,380.04         | 10.69%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 103        | \$11,610,310.62        | 89.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>116</b> | <b>\$13,000,690.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383MK28    | RBMG INC.             | 11         | \$791,075.00           | 28.72%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 31         | \$1,962,924.21         | 71.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>42</b>  | <b>\$2,753,999.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383MK51    | RBMG INC.             | 40         | \$5,365,860.04         | 24.05%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 108        | \$16,943,110.44        | 75.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>148</b> | <b>\$22,308,970.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383MK69    | RBMG INC.             | 44         | \$6,686,461.70         | 25.73%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 132        | \$19,303,442.03        | 74.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>176</b> | <b>\$25,989,903.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383MKT9    | RBMG INC.             | 7          | \$983,309.35           | 13.94%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 40         | \$6,071,261.81         | 86.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>47</b>  | <b>\$7,054,571.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383MKV4    | RBMG INC.             | 42         | \$2,924,105.86         | 29.05%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 106        | \$7,140,910.47         | 70.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>148</b> | <b>\$10,065,016.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383MKW2    | RBMG INC.             | 19         | \$1,253,786.66         | 31.79%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 45         | \$2,689,575.51         | 68.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>64</b>  | <b>\$3,943,362.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383MKY8    | RBMG INC.             | 15         | \$1,032,226.57         | 23.38%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 49         | \$3,382,874.14         | 76.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>64</b>  | <b>\$4,415,100.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383MKZ5    | RBMG INC.                                  | 7          | \$1,138,247.69         | 30.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 16         | \$2,536,596.10         | 69.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,674,843.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MMW0    | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 11         | \$1,242,322.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,242,322.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MN58    | PROVIDENT BANK OF MARYLAND                 | 4          | \$369,195.72           | 15.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 11         | \$1,960,653.91         | 84.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,329,849.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MT78    | TRACY FEDERAL BANK FSB                     | 8          | \$1,008,731.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,008,731.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MY23    | Unavailable                                | 42         | \$5,527,589.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$5,527,589.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MY31    | Unavailable                                | 11         | \$1,625,357.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,625,357.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MY56    | Unavailable                                | 15         | \$1,910,035.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,910,035.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MY64    | HOMESIDE LENDING, INC.                     | 28         | \$3,228,927.51         | 92.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 2          | \$273,180.79           | 7.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,502,108.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MYP2    | Unavailable                                | 104        | \$15,998,852.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$15,998,852.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MYQ0    | HOMESIDE LENDING, INC.                     | 32         | \$4,688,591.88         | 10.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 275        | \$41,758,221.33        | 89.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>307</b> | <b>\$46,446,813.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MYR8    | HOMESIDE LENDING, INC.                     | 20         | \$2,478,375.59         | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 302        | \$42,248,287.65        | 94.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>322</b> | <b>\$44,726,663.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |                    |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31383MYS6    | HOMESIDE LENDING, INC. | 2          | \$235,520.65           | 0.95%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 171        | \$24,633,165.86        | 99.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>173</b> | <b>\$24,868,686.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383MYT4    | HOMESIDE LENDING, INC. | 19         | \$2,424,020.08         | 7.06%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 225        | \$31,900,513.11        | 92.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>244</b> | <b>\$34,324,533.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383MYU1    | HOMESIDE LENDING, INC. | 4          | \$593,319.29           | 2.1%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 202        | \$27,663,484.93        | 97.9%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>206</b> | <b>\$28,256,804.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383MYW7    | HOMESIDE LENDING, INC. | 42         | \$5,152,180.96         | 85.21%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 6          | \$893,996.37           | 14.79%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$6,046,177.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383MYY3    | Unavailable            | 39         | \$5,692,310.55         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$5,692,310.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383MYZ0    | HOMESIDE LENDING, INC. | 2          | \$330,984.63           | 2.17%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 103        | \$14,896,704.93        | 97.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>105</b> | <b>\$15,227,689.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383MZ22    | HOMESIDE LENDING, INC. | 10         | \$773,461.19           | 3.36%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 225        | \$22,233,826.67        | 96.64%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>235</b> | <b>\$23,007,287.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383MZ30    | HOMESIDE LENDING, INC. | 47         | \$3,747,941.98         | 11.7%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 342        | \$28,283,049.65        | 88.3%       | 1        | \$61,351.71        | NA | 0        |
| <b>Total</b> |                        | <b>389</b> | <b>\$32,030,991.63</b> | <b>100%</b> | <b>1</b> | <b>\$61,351.71</b> |    | <b>0</b> |
| 31383MZC0    | Unavailable            | 73         | \$11,019,307.86        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$11,019,307.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383MZD8    | HOMESIDE LENDING, INC. | 2          | \$235,811.30           | 0.91%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 176        | \$25,604,190.20        | 99.09%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>178</b> | <b>\$25,840,001.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383MZE6    | HOMESIDE LENDING, INC. | 21         | \$2,684,720.16         | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 209        | \$29,354,467.96        | 91.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>230</b> | <b>\$32,039,188.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MZF3    | HOMESIDE LENDING, INC. | 10         | \$1,262,320.25         | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 139        | \$19,582,499.53        | 93.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>149</b> | <b>\$20,844,819.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MZH9    | Unavailable            | 15         | \$1,933,775.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,933,775.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MZJ5    | HOMESIDE LENDING, INC. | 14         | \$1,680,932.32         | 85.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$292,633.73           | 14.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,973,566.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MZK2    | HOMESIDE LENDING, INC. | 1          | \$117,600.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$2,839,628.13         | 96.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,957,228.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MZL0    | Unavailable            | 27         | \$3,518,017.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$3,518,017.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MZM8    | HOMESIDE LENDING, INC. | 1          | \$141,770.87           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$2,679,487.17         | 94.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,821,258.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MZN6    | HOMESIDE LENDING, INC. | 14         | \$2,029,867.16         | 15.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 75         | \$10,710,978.42        | 84.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$12,740,845.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MZP1    | HOMESIDE LENDING, INC. | 26         | \$3,163,064.71         | 10.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 189        | \$26,855,342.38        | 89.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>215</b> | <b>\$30,018,407.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MZQ9    | HOMESIDE LENDING, INC. | 7          | \$892,936.68           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 108        | \$15,447,261.80        | 94.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>115</b> | <b>\$16,340,198.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383MZS5    |  | Unavailable                  | 17         | \$1,945,790.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,945,790.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MZT3    |  | Unavailable                  | 51         | \$4,444,118.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$4,444,118.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MZU0    |  | HOMESIDE LENDING, INC.       | 3          | \$189,114.30           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$3,532,997.99         | 94.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$3,722,112.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MZV8    |  | HOMESIDE LENDING, INC.       | 1          | \$55,960.47            | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$2,450,139.33         | 97.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,506,099.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MZX4    |  | HOMESIDE LENDING, INC.       | 43         | \$3,943,565.80         | 86.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$625,287.29           | 13.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$4,568,853.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383MZZ9    |  | HOMESIDE LENDING, INC.       | 3          | \$371,358.63           | 13.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$2,460,864.41         | 86.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,832,223.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N5A5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$847,748.77           | 16.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$4,367,091.72         | 83.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,214,840.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N5B3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,817,095.72         | 13.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$11,841,046.27        | 86.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$13,658,141.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N5C1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$349,926.34           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$10,992,400.83        | 96.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$11,342,327.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N5H0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$218,103.38           | 7.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,522,497.68         | 92.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,740,601.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31383N5J6    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$303,734.43          | 10.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27        | \$2,708,344.58        | 89.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$3,012,079.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N5K3    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,223,142.46        | 17.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68        | \$5,603,181.42        | 82.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>79</b> | <b>\$6,826,323.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N5L1    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$159,700.00          | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27        | \$2,116,967.33        | 92.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$2,276,667.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N5Q0    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,149,261.33        | 34.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16        | \$2,164,436.33        | 65.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$3,313,697.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N5R8    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$237,936.31          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37        | \$4,702,720.49        | 95.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b> | <b>\$4,940,656.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N5S6    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$694,693.47          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 83        | \$9,174,397.77        | 92.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b> | <b>\$9,869,091.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N5V9    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$910,995.00          | 14.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54        | \$5,437,317.35        | 85.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b> | <b>\$6,348,312.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N5W7    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$519,700.00          | 24.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22        | \$1,574,706.97        | 75.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b> | <b>\$2,094,406.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N5X5    | COUNTRYWIDE HOME LOANS, INC. | 17        | \$2,476,800.00        | 46.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20        | \$2,834,811.30        | 53.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b> | <b>\$5,311,611.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N5Y3    | COUNTRYWIDE                  | 49        | \$6,773,875.91        | 43.42%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 63         | \$8,828,488.87         | 56.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$15,602,364.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N6B2    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,971,267.58         | 34.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$7,570,364.29         | 65.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$11,541,631.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N6C0    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$13,274,959.63        | 42.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 150        | \$17,635,190.27        | 57.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>258</b> | <b>\$30,910,149.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N6D8    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$8,685,824.84         | 25.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 219        | \$25,300,796.10        | 74.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>286</b> | <b>\$33,986,620.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N6E6    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$5,076,373.15         | 70.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,127,947.21         | 29.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$7,204,320.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N6F3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,476,074.89         | 41.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$3,549,877.85         | 58.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$6,025,952.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N6M8    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,198,460.25         | 49.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,356,402.75         | 50.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$8,554,863.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N6N6    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$10,792,022.80        | 46.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103        | \$12,412,773.99        | 53.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$23,204,796.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N6P1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$680,865.24           | 7.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$8,876,865.79         | 92.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$9,557,731.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N6R7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$408,750.00           | 31.34%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                  | 9          | \$895,449.21           | 68.66%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,304,199.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383N6T3    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,598,011.78         | 37.1%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 71         | \$4,403,990.62         | 62.9%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$7,002,002.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383N6U0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,863,813.14         | 64.57%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,120,079.62         | 35.43%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,983,892.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383N6V8    |  | COUNTRYWIDE HOME LOANS, INC. | 317        | \$39,758,938.66        | 71.9%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 130        | \$15,536,688.35        | 28.1%       | 1        | \$58,048.14        | NA | 0        |
| <b>Total</b> |  |                              | <b>447</b> | <b>\$55,295,627.01</b> | <b>100%</b> | <b>1</b> | <b>\$58,048.14</b> |    | <b>0</b> |
| 31383N6W6    |  | COUNTRYWIDE HOME LOANS, INC. | 137        | \$17,114,169.70        | 39.1%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 224        | \$26,660,260.08        | 60.9%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>361</b> | <b>\$43,774,429.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383N6X4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$196,250.00           | 4.77%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 35         | \$3,920,703.00         | 95.23%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,116,953.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383N6Y2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$884,609.65           | 28.62%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,206,470.51         | 71.38%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,091,080.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383N6Z9    |  | COUNTRYWIDE HOME LOANS, INC. | 156        | \$19,966,913.48        | 66.67%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 70         | \$9,980,663.48         | 33.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>226</b> | <b>\$29,947,576.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383N7A3    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$14,257,246.46        | 59.5%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 84         | \$9,704,370.71         | 40.5%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$23,961,617.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31383N7B1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$292,500.99           | 3.5%        | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 76         | \$8,060,988.14         | 96.5%       | 0        | \$0.00             | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>80</b> | <b>\$8,353,489.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N7G0    |  | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$87,630.00            | 5.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 14        | \$1,457,199.71         | 94.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,544,829.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N7H8    |  | COUNTRYWIDE HOME LOANS, INC.              | 43        | \$5,967,768.08         | 49.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 44        | \$6,091,397.50         | 50.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$12,059,165.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383N7M7    |  | Unavailable                               | 3         | \$255,229.95           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$255,229.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NA27    |  | ROSLYN NATIONAL MORTGAGE CORPORATION      | 27        | \$4,524,319.49         | 64.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16        | \$2,520,303.43         | 35.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$7,044,622.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NA43    |  | ROSLYN NATIONAL MORTGAGE CORPORATION      | 65        | \$10,024,869.42        | 90.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6         | \$1,081,131.25         | 9.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$11,106,000.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NBA8    |  | OLD KENT MORTGAGE COMPANY                 | 18        | \$1,216,703.74         | 67.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7         | \$576,914.12           | 32.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,793,617.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NBB6    |  | OLD KENT MORTGAGE COMPANY                 | 13        | \$644,917.06           | 35.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 19        | \$1,175,490.95         | 64.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$1,820,408.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NCK5    |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 19        | \$1,771,686.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,771,686.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NCL3    |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 36        | \$4,208,015.34         | 94.52%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 2          | \$244,161.76           | 5.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,452,177.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NCM1    |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE                          | 109        | \$13,019,666.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$13,019,666.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NCP4    |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE                          | 22         | \$2,186,916.46         | 68.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 11         | \$1,010,708.54         | 31.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,197,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NCQ2    |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE                          | 50         | \$5,002,001.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$5,002,001.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383NCS8    |  | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE                          | 42         | \$5,004,076.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,004,076.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383P2N5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13         | \$1,887,444.00         | 11.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 109        | \$14,517,019.95        | 88.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$16,404,463.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383P2Q8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14         | \$1,720,652.98         | 44.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 23         | \$2,112,218.40         | 55.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,832,871.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383P2R6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14         | \$1,439,137.63         | 26.22%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 39         | \$4,049,166.77         | 73.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$5,488,304.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383P2U9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1          | \$50,000.00            | 4.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 9          | \$1,191,442.79         | 95.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,241,442.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383P2V7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$619,809.88           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$619,809.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PA22    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 23         | \$3,474,366.94         | 73.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7          | \$1,234,979.54         | 26.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,709,346.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PA30    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 134        | \$18,143,371.18        | 72.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 53         | \$6,884,205.82         | 27.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>187</b> | <b>\$25,027,577.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PAA4    |  | Unavailable  | 3          | \$295,951.44           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$295,951.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PAG1    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 21         | \$3,001,353.89         | 43.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 21         | \$3,845,978.90         | 56.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,847,332.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PAH9    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 51         | \$5,581,348.66         | 35.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 75         | \$10,332,812.31        | 64.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$15,914,160.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PAJ5    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 41         | \$4,924,308.27         | 19.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 159        | \$19,918,967.50        | 80.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>200</b> | <b>\$24,843,275.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383PAK2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$986,855.59           | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 88         | \$9,073,880.09         | 90.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$10,060,735.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PAM8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,726,185.87         | 32.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$3,567,531.70         | 67.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$5,293,717.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PAN6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$560,261.56           | 19.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$2,373,506.32         | 80.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,933,767.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PAP1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$280,462.43           | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$2,359,561.12         | 89.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,640,023.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PAR7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$534,787.16           | 33.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,064,137.30         | 66.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,598,924.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PAS5    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$715,492.19           | 19.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$2,928,683.86         | 80.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$3,644,176.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PAT3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$351,915.46           | 29.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$857,223.84           | 70.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,209,139.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PAY2    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,895,052.00         | 78.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$523,499.97           | 21.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,418,551.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PAZ9    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,986,947.00         | 42.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$2,705,532.76         | 57.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$4,692,479.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383PB54    |  | Unavailable                  | 67         | \$3,639,381.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$3,639,381.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PB62    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$68,662.26            | 25.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$204,370.59           | 74.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$273,032.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PB96    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,551,036.86         | 31.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$3,337,670.43         | 68.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,888,707.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PBA3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,880,204.00         | 52.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,609,940.00         | 47.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,490,144.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PBE5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$710,450.00           | 20.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,833,397.09         | 79.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,543,847.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PBG0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,770,454.56         | 22.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$13,015,431.34        | 77.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$16,785,885.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PBH8    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,275,101.05         | 31.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$9,357,848.62         | 68.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$13,632,949.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PBJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,635,090.42         | 55.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,143,849.19         | 44.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,778,939.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PBL9    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,602,454.86         | 48.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$4,913,504.49         | 51.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$9,515,959.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PBS4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$186,950.00           | 10.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$1,626,328.17         | 89.69%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,813,278.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PBT2    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,450,364.27         | 35.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$8,192,881.36         | 64.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$12,643,245.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PBU9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,166,099.00         | 27.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$5,612,286.41         | 72.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,778,385.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PBV7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$293,810.25           | 10.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,446,594.11         | 89.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,740,404.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PBX3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$417,370.00           | 23.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,335,924.33         | 76.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,753,294.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PBY1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$968,477.50           | 35.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,722,705.50         | 64.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,691,183.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PBZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,311,305.00         | 76.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,630,240.92         | 23.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,941,545.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PC20    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,201,326.38         | 61.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$747,842.10           | 38.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,949,168.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PC79    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,801,659.90         | 18.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$7,943,896.68         | 81.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$9,745,556.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PC87    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$361,414.92           | 30.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$843,089.05           | 69.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,204,503.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383PC95    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,193,559.15         | 38.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$3,556,856.42         | 61.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$5,750,415.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PCD6    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,421,765.50         | 30.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$5,571,470.62         | 69.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$7,993,236.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PCF1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,565,313.60         | 23.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$5,205,318.33         | 76.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$6,770,631.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PCG9    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,703,930.44         | 12.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 95         | \$11,727,094.11        | 87.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$13,431,024.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PCH7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$422,154.99           | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76         | \$7,657,704.46         | 94.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$8,079,859.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PCJ3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$286,837.71           | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$4,304,872.84         | 93.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$4,591,710.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PCK0    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,639,752.98         | 51.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$2,500,548.23         | 48.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,140,301.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PCM6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$830,129.50           | 23.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$2,770,580.61         | 76.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$3,600,710.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PCN4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$269,266.05           | 13.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,766,090.10         | 86.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,035,356.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383PCV6    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$13,289,594.97        | 41.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 155        | \$18,696,754.23        | 58.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>261</b> | <b>\$31,986,349.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PCW4    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$13,657,198.60        | 35.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 211        | \$25,036,741.03        | 64.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>319</b> | <b>\$38,693,939.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PCX2    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$9,563,442.60         | 51.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$8,895,318.81         | 48.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$18,458,761.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PCY0    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$11,836,164.33        | 33.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 178        | \$23,964,399.63        | 66.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$35,800,563.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PCZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,587,926.00         | 7.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 261        | \$31,383,248.78        | 92.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>287</b> | <b>\$33,971,174.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PD37    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,005,105.00         | 46.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,138,044.97         | 53.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,143,149.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PD60    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$981,712.81           | 37.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,616,228.57         | 62.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,597,941.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PD78    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,996,559.51         | 23.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$6,336,946.86         | 76.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$8,333,506.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PD94    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,068,150.00         | 56.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$3,073,114.67         | 43.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$7,141,264.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PDA1    |  | COUNTRYWIDE                  | 23         | \$2,759,617.77         | 83.22%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 5          | \$556,550.41           | 16.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,316,168.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PDB9    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,456,673.34         | 84.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,518,818.73         | 15.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$9,975,492.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PDC7    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,911,913.48         | 44.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$4,815,064.61         | 55.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$8,726,978.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PDG8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$735,165.00           | 35.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,322,000.06         | 64.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,057,165.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PDK9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$858,637.64           | 15.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$4,568,582.44         | 84.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,427,220.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PDM5    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$7,554,205.00         | 56.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$5,916,328.60         | 43.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$13,470,533.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PDN3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,764,150.00         | 34.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$3,418,684.10         | 65.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,182,834.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PDQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$448,250.02           | 34.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$867,122.72           | 65.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,315,372.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PDR4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$790,550.00           | 56.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$599,909.58           | 43.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,390,459.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PDV5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$799,007.91           | 50.84%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 6          | \$772,736.42           | 49.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,571,744.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PDZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$760,040.00           | 46.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$880,800.00           | 53.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,640,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PE77    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,798,490.00         | 32.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$7,874,204.38         | 67.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$11,672,694.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PE93    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,796,021.17         | 39.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$4,293,566.23         | 60.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$7,089,587.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PEB8    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$6,843,569.00         | 49.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$6,933,585.55         | 50.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$13,777,154.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PEC6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,323,715.00         | 30.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$5,288,682.83         | 69.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,612,397.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PEK8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,206,520.64         | 73.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$439,525.52           | 26.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,646,046.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PEQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,313,171.00         | 39.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,991,727.25         | 60.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,304,898.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PER3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,798,820.00         | 49.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,825,963.19         | 50.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$3,624,783.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PES1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,208,650.00         | 46.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,409,348.51         | 53.83%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,617,998.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PEW2    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,965,653.00         | 53.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$4,343,867.12         | 46.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$9,309,520.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PF27    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,270,291.35         | 30.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$7,290,664.35         | 69.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$10,560,955.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PF43    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,768,565.58         | 59.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,878,677.29         | 40.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,647,242.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PF50    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$9,957,493.85         | 54.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$8,452,466.37         | 45.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$18,409,960.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PF68    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$396,091.01           | 10.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$3,270,302.74         | 89.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$3,666,393.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PF76    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$692,150.00           | 40.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,022,430.00         | 59.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,714,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PF84    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,663,728.00         | 94.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$88,350.00            | 5.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,752,078.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PF92    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$7,412,480.00         | 58.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$5,230,429.28         | 41.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$12,642,909.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PFA9    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,922,459.42         | 25.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$5,632,842.18         | 74.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$7,555,301.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383PFB7    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,209,825.47         | 88.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$543,903.90           | 11.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$4,753,729.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PFC5    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$8,066,772.49         | 70.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$3,366,729.38         | 29.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>116</b> | <b>\$11,433,501.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PFD3    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,482,012.74         | 45.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$4,251,560.05         | 54.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$7,733,572.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PFE1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$341,709.34           | 12.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$2,393,214.36         | 87.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,734,923.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PFH4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,217,515.76         | 17.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$5,823,533.78         | 82.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$7,041,049.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PFJ0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,582,938.27         | 18.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$6,852,072.54         | 81.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$8,435,010.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PFK7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$270,646.89           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$8,102,909.82         | 96.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$8,373,556.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PFL5    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$10,721,290.00        | 54.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$8,963,788.00         | 45.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>163</b> | <b>\$19,685,078.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PFM3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,408,771.00         | 25.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$7,002,163.71         | 74.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$9,410,934.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383PFN1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$362,558.28           | 22.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,236,258.99         | 77.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,598,817.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PFP6    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,174,896.84         | 27.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$3,156,152.17         | 72.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$4,331,049.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PFQ4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$627,619.09           | 20.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$2,473,007.30         | 79.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$3,100,626.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PFR2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$90,200.00            | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$2,945,433.77         | 97.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$3,035,633.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PFZ4    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,007,782.99         | 66.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$1,508,960.88         | 33.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$4,516,743.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PG59    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,230,686.24         | 13.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 85         | \$7,917,479.78         | 86.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$9,148,166.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PG67    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,539,729.35         | 42.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$3,476,650.33         | 57.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$6,016,379.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PG83    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,823,610.21         | 23.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 131        | \$15,924,830.29        | 76.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>179</b> | <b>\$20,748,440.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PG91    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$62,300.00            | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$1,631,951.52         | 96.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$1,694,251.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PGC4    | COUNTRYWIDE                  | 6          | \$645,280.00           | 19.02%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |           |                        |             |          |               |    |          |
|              |  | Unavailable                  | 26        | \$2,747,921.82         | 80.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$3,393,201.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PGE0    |  | COUNTRYWIDE HOME LOANS, INC. | 39        | \$5,125,443.50         | 60.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23        | \$3,312,130.98         | 39.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b> | <b>\$8,437,574.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PGF7    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,240,264.83         | 22.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31        | \$4,212,763.50         | 77.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$5,453,028.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PGM2    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$648,805.00           | 30.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15        | \$1,461,078.68         | 69.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,109,883.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PGN0    |  | COUNTRYWIDE HOME LOANS, INC. | 53        | \$6,516,715.00         | 60.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27        | \$4,207,125.06         | 39.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b> | <b>\$10,723,840.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PGP5    |  | COUNTRYWIDE HOME LOANS, INC. | 46        | \$6,071,779.50         | 54.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31        | \$5,024,602.04         | 45.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b> | <b>\$11,096,381.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PGR1    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$455,765.00           | 34.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$858,802.32           | 65.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,314,567.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PGT7    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$182,400.00           | 12.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,327,153.00         | 87.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,509,553.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PGU4    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,226,374.90         | 20.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31        | \$4,654,149.63         | 79.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$5,880,524.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PGV2    |  | COUNTRYWIDE HOME LOANS, INC. | 23        | \$2,527,734.85         | 23.21%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 78         | \$8,362,303.58         | 76.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$10,890,038.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PGW0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,232,197.79         | 8%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$14,164,888.00        | 92%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$15,397,085.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PGX8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,000,670.00         | 4.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 182        | \$23,977,011.59        | 95.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$24,977,681.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PGY6    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,847,188.14         | 49.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$6,016,840.47         | 50.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$11,864,028.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PH66    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,027,482.38         | 32.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$4,280,944.38         | 67.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,308,426.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PH74    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,757,689.68         | 18.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 173        | \$21,136,784.93        | 81.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$25,894,474.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PH82    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,522,792.10         | 10.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 219        | \$22,314,773.70        | 89.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>252</b> | <b>\$24,837,565.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PH90    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,103,752.20         | 10.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 105        | \$9,513,534.85         | 89.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$10,617,287.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PHA7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$311,504.76           | 26.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$872,740.24           | 73.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,184,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PHB5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$356,025.00           | 23.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,150,315.60         | 76.36%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>23</b> | <b>\$1,506,340.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PHE9    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$387,643.27           | 23.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,284,169.07         | 76.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,671,812.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PHH2    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$131,383.32           | 8.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,371,033.99         | 91.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,502,417.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PHJ8    |  | Unavailable                  | 66        | \$8,938,823.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$8,938,823.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PHL3    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$786,535.00           | 46.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12        | \$888,123.81           | 53.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,674,658.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PHM1    |  | COUNTRYWIDE HOME LOANS, INC. | 21        | \$2,862,848.00         | 50.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18        | \$2,796,750.97         | 49.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$5,659,598.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PHN9    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$531,600.00           | 12.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27        | \$3,779,500.21         | 87.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$4,311,100.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PHT6    |  | Unavailable                  | 3         | \$255,344.17           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$255,344.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PHV1    |  | Unavailable                  | 8         | \$577,883.71           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$577,883.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PHY5    |  | COUNTRYWIDE HOME LOANS, INC. | 19        | \$2,775,410.00         | 24.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57        | \$8,596,695.79         | 75.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b> | <b>\$11,372,105.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PHZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 23        | \$3,423,068.00         | 32.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43        | \$7,193,491.68         | 67.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$10,616,559.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383PJ80    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,461,335.44         | 12.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 74         | \$10,483,901.72        | 87.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$11,945,237.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PJ98    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,286,086.93         | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 163        | \$20,738,743.00        | 94.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>173</b> | <b>\$22,024,829.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PJA5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$485,900.00           | 19.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$2,011,809.60         | 80.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,497,709.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PJB3    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,927,250.00         | 19.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$8,097,944.83         | 80.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$10,025,194.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PJC1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$143,200.00           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$2,855,013.26         | 95.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,998,213.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PJD9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,304,317.94         | 56.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$1,015,666.98         | 43.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,319,984.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PJG2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$296,200.00           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$5,779,035.27         | 95.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$6,075,235.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PJN7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$96,150.00            | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,270,075.85         | 92.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,366,225.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PJV9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$99,835.59            | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$973,893.33           | 90.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,073,728.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PJW7    | COUNTRYWIDE                  | 24         | \$3,559,311.54         | 34.37%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |           |                        |             |          |               |    |          |
|              |  | Unavailable                  | 42        | \$6,797,550.25         | 65.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$10,356,861.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PKB1    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$165,000.00           | 7.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14        | \$1,969,008.43         | 92.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,134,008.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PKC9    |  | Unavailable                  | 69        | \$9,107,551.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$9,107,551.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PKH8    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,156,744.85         | 33.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21        | \$2,264,810.93         | 66.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$3,421,555.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PKL9    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$376,350.00           | 7.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42        | \$4,828,678.58         | 92.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$5,205,028.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PKP0    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,005,504.81         | 45.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13        | \$1,212,430.82         | 54.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,217,935.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PKR6    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$176,300.00           | 11.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15        | \$1,329,562.28         | 88.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,505,862.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PKS4    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$506,495.02           | 23.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17        | \$1,662,650.00         | 76.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,169,145.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PKW5    |  | Unavailable                  | 7         | \$364,665.10           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$364,665.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PL20    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$420,500.36           | 22.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10        | \$1,474,182.88         | 77.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,894,683.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PL46    |  |                              | 17        | \$2,058,945.54         | 38.99%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 29         | \$3,221,836.05         | 61.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,280,781.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PL53    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$299,980.87           | 10.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$2,600,144.48         | 89.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,900,125.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PLA2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,274,141.15         | 10.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$10,483,094.19        | 89.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$11,757,235.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PLC8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$355,219.75           | 9.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$3,378,506.81         | 90.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,733,726.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PLK0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$601,071.27           | 35.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,107,219.31         | 64.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,708,290.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PLL8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,391,375.00         | 20.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$5,427,897.00         | 79.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,819,272.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PLM6    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$2,425,706.10         | 13.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 273        | \$15,078,209.00        | 86.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>319</b> | <b>\$17,503,915.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PLN4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$685,008.00           | 8.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72         | \$7,357,772.21         | 91.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$8,042,780.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PLR5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$341,750.00           | 28.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$856,237.05           | 71.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,197,987.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PLV6    |  | COUNTRYWIDE                  | 5          | \$645,734.66           | 42.2%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 7          | \$884,448.26           | 57.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,530,182.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PLW4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$979,161.00           | 39.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,480,197.91         | 60.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,459,358.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PLX2    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$7,826,934.21         | 46.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$9,058,173.90         | 53.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$16,885,108.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PLZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$197,284.26           | 13.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,231,686.67         | 86.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,428,970.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PMC7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$538,427.00           | 19.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,209,400.00         | 80.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,747,827.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PME3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$951,500.00           | 13.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$5,908,400.00         | 86.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,859,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PMG8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,580,133.00         | 23.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$5,282,839.68         | 76.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$6,862,972.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PMJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$6,418,952.38         | 11.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 371        | \$48,622,915.27        | 88.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>445</b> | <b>\$55,041,867.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PMK9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$997,200.00           | 15.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$5,241,763.00         | 84.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,238,963.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PMV5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$758,070.00           | 32.42%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 16        | \$1,579,912.18         | 67.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$2,337,982.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PN36    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,048,989.08         | 29.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23        | \$2,450,771.68         | 70.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$3,499,760.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PN44    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$708,730.07           | 15.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36        | \$3,736,217.08         | 84.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$4,444,947.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PN51    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$448,192.31           | 13.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32        | \$2,823,909.03         | 86.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$3,272,101.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PN69    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$264,498.28           | 22.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12        | \$905,319.39           | 77.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,169,817.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PN93    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$874,500.00           | 15.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51        | \$4,830,845.30         | 84.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b> | <b>\$5,705,345.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PNE2    |  | COUNTRYWIDE HOME LOANS, INC. | 29        | \$1,955,390.71         | 46.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35        | \$2,259,101.67         | 53.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b> | <b>\$4,214,492.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PNH5    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$3,010,052.49         | 92.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$236,487.88           | 7.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$3,246,540.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PNJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$115,900.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90        | \$12,758,507.97        | 99.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b> | <b>\$12,874,407.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PNU6    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,082,556.00         | 27.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36        | \$5,500,425.70         | 72.54%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,582,981.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PNV4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$195,335.00           | 13.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,252,492.60         | 86.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,447,827.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PP42    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,194,727.33         | 36.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$2,063,627.75         | 63.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,258,355.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PP59    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$399,085.10           | 32.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$825,707.60           | 67.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,224,792.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PPD2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,671,171.13         | 12.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 120        | \$11,743,693.58        | 87.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$13,414,864.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PPE0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,117,249.08         | 64.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$619,621.22           | 35.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,736,870.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PPF7    |  | Unavailable                  | 8          | \$1,167,870.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,167,870.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PPH3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$491,794.12           | 18.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,133,738.88         | 81.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,625,533.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PPL4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$389,384.43           | 22.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,353,295.04         | 77.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,742,679.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PPW0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,547,705.47         | 34%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$3,004,101.83         | 66%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,551,807.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PPY6    |  |                              | 4          | \$446,363.80           | 36.06%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 7          | \$791,385.08           | 63.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,237,748.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PQ25    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$800,188.90           | 7.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$10,439,281.33        | 92.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$11,239,470.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PQ33    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$207,300.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$5,815,233.27         | 96.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$6,022,533.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PQ58    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$56,525.00            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$3,756,330.61         | 98.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,812,855.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PQA7    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,501,243.97         | 31.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$3,313,627.56         | 68.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$4,814,871.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PQB5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$248,889.00           | 15.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,389,618.21         | 84.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,638,507.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PQC3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,746,341.02         | 66.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$875,372.03           | 33.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,621,713.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PQD1    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,659,938.34         | 39.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$8,665,664.56         | 60.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$14,325,602.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PQE9    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,899,932.59         | 22.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$16,488,058.19        | 77.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$21,387,990.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PQG4    |  | COUNTRYWIDE                  | 2          | \$180,100.00           | 9.91%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.                     |           |                       |             |          |               |    |          |
|              |  | Unavailable                          | 17        | \$1,636,907.86        | 90.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$1,817,007.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PQH2    |  | COUNTRYWIDE HOME LOANS, INC.         | 16        | \$1,958,777.35        | 42.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18        | \$2,610,202.59        | 57.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$4,568,979.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PQT6    |  | COUNTRYWIDE HOME LOANS, INC.         | 9         | \$693,300.00          | 17.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 38        | \$3,169,193.95        | 82.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b> | <b>\$3,862,493.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PQU3    |  | COUNTRYWIDE HOME LOANS, INC.         | 6         | \$409,390.08          | 17.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18        | \$1,886,677.93        | 82.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$2,296,068.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PQV1    |  | COUNTRYWIDE HOME LOANS, INC.         | 9         | \$1,233,807.91        | 17.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 45        | \$5,660,865.09        | 82.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>54</b> | <b>\$6,894,673.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PQX7    |  | COUNTRYWIDE HOME LOANS, INC.         | 8         | \$984,283.00          | 15.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 49        | \$5,339,071.00        | 84.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>57</b> | <b>\$6,323,354.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PQY5    |  | COUNTRYWIDE HOME LOANS, INC.         | 5         | \$475,650.00          | 12.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 32        | \$3,373,421.14        | 87.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$3,849,071.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PQZ2    |  | COUNTRYWIDE HOME LOANS, INC.         | 1         | \$143,508.43          | 11.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13        | \$1,094,100.57        | 88.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,237,609.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PR65    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 20        | \$2,291,607.18        | 78.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$632,751.53          | 21.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$2,924,358.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PSQ0    |  | FIRST FINANCIAL                      | 18        | \$2,047,116.08        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CARIBBEAN CORPORATION                 |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$2,047,116.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PSR8    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 11         | \$1,065,795.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,065,795.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PSS6    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 15         | \$1,650,879.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,650,879.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PST4    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 11         | \$1,095,236.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,095,236.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PTQ9    |  | COMMONWEALTH SAVINGS BANK             | 26         | \$3,103,351.59         | 52.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 20         | \$2,804,714.75         | 47.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>46</b>  | <b>\$5,908,066.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PTR7    |  | COMMONWEALTH SAVINGS BANK             | 72         | \$9,215,276.40         | 59.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 46         | \$6,354,550.02         | 40.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>118</b> | <b>\$15,569,826.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PUN4    |  | COMMONWEALTH SAVINGS BANK             | 6          | \$829,100.00           | 69.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 2          | \$372,300.00           | 30.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,201,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PZR0    |  | FIRST HOME MORTGAGE CORPORATION       | 25         | \$2,632,053.58         | 54.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 20         | \$2,230,490.13         | 45.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>45</b>  | <b>\$4,862,543.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383PZU3    |  | FIRST BANK MORTGAGE                   | 28         | \$3,295,018.91         | 81.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 5          | \$769,680.80           | 18.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$4,064,699.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383Q2A1    |  | FIRST UNION MORTGAGE                  | 43         | \$7,495,537.54         | 57.27%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 34         | \$5,592,245.82         | 42.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>77</b>  | <b>\$13,087,783.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383Q3G7    |  | FIRST UNION MORTGAGE CORPORATION | 260        | \$38,816,122.03        | 76.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 79         | \$11,661,600.01        | 23.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>339</b> | <b>\$50,477,722.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383Q4Y7    |  | PROVIDENT BANK OF MARYLAND       | 11         | \$1,247,549.81         | 20.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 30         | \$4,752,741.92         | 79.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$6,000,291.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383Q5V2    |  | SOURCE ONE MORTGAGE CORPORATION  | 10         | \$1,186,388.47         | 39.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 17         | \$1,833,540.75         | 60.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$3,019,929.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383Q5W0    |  | SOURCE ONE MORTGAGE CORPORATION  | 28         | \$3,573,766.35         | 23.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 92         | \$11,425,423.06        | 76.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>120</b> | <b>\$14,999,189.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383Q5X8    |  | SOURCE ONE MORTGAGE CORPORATION  | 12         | \$1,897,069.36         | 47.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16         | \$2,103,289.52         | 52.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$4,000,358.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383Q5Y6    |  | SOURCE ONE MORTGAGE CORPORATION  | 97         | \$11,414,181.11        | 45.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 123        | \$13,586,023.94        | 54.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>220</b> | <b>\$25,000,205.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383Q5Z3    |  | SOURCE ONE MORTGAGE CORPORATION  | 72         | \$8,383,879.38         | 46.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 80         | \$9,617,662.41         | 53.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>152</b> | <b>\$18,001,541.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383Q6A7    |  | SOURCE ONE MORTGAGE              | 32         | \$3,330,339.72         | 55.51%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                     |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 30         | \$2,669,292.46         | 44.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$5,999,632.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383Q6C3    |  | SOURCE ONE MORTGAGE CORPORATION | 25         | \$3,127,071.69         | 78.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8          | \$873,026.51           | 21.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$4,000,098.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383Q6F6    |  | SOURCE ONE MORTGAGE CORPORATION | 25         | \$2,727,870.21         | 67.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14         | \$1,333,224.51         | 32.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$4,061,094.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383Q6G4    |  | SOURCE ONE MORTGAGE CORPORATION | 14         | \$1,560,116.59         | 31.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 26         | \$3,439,636.30         | 68.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$4,999,752.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383Q6H2    |  | SOURCE ONE MORTGAGE CORPORATION | 49         | \$5,485,027.25         | 45.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 54         | \$6,514,708.35         | 54.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>103</b> | <b>\$11,999,735.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383Q6N9    |  | SOURCE ONE MORTGAGE CORPORATION | 3          | \$427,400.00           | 42.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4          | \$572,649.43           | 57.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,000,049.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383Q6Q2    |  | SOURCE ONE MORTGAGE CORPORATION | 30         | \$4,150,191.84         | 69.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16         | \$1,863,870.00         | 30.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$6,014,061.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383Q6S8    |  | SOURCE ONE MORTGAGE CORPORATION | 18         | \$2,570,029.61         | 64.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13         | \$1,430,184.64         | 35.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$4,000,214.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383Q6T6    |  |                                 | 7          | \$904,200.00           | 87.5%       | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SOURCE ONE MORTGAGE CORPORATION |           |                        |             |          |               |    |          |
|              |  | Unavailable                     | 2         | \$129,168.76           | 12.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,033,368.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31383Q7L2    |  | SOURCE ONE MORTGAGE CORPORATION | 4         | \$411,774.98           | 40.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7         | \$617,146.79           | 59.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,028,921.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31383QB29    |  | CRESTAR MORTGAGE CORPORATION    | 5         | \$605,100.00           | 5.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 69        | \$9,618,915.00         | 94.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>74</b> | <b>\$10,224,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31383QB37    |  | CRESTAR MORTGAGE CORPORATION    | 1         | \$198,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 45        | \$6,249,882.48         | 96.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$6,447,882.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31383QB45    |  | CRESTAR MORTGAGE CORPORATION    | 5         | \$296,054.37           | 12.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 36        | \$2,018,232.71         | 87.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$2,314,287.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31383QB52    |  | CRESTAR MORTGAGE CORPORATION    | 4         | \$520,189.79           | 9.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 40        | \$5,152,788.00         | 90.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>44</b> | <b>\$5,672,977.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31383QB94    |  | CRESTAR MORTGAGE CORPORATION    | 5         | \$894,945.22           | 17.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 27        | \$4,143,296.28         | 82.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$5,038,241.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31383QBA1    |  | THE WARWICK SAVINGS BANK        | 11        | \$1,125,752.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,125,752.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31383QBC7    |  | THE WARWICK SAVINGS BANK        | 15        | \$2,099,053.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,099,053.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |               |    |          |
| 31383QBG8    |  | CRESTAR MORTGAGE CORPORATION    | 25        | \$3,626,714.18         | 36.7%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 40        | \$6,254,758.73         | 63.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b> | <b>\$9,881,472.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QBH6    |  | CRESTAR MORTGAGE CORPORATION | 16        | \$2,137,558.23         | 29.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38        | \$5,120,571.48         | 70.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$7,258,129.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QBJ2    |  | CRESTAR MORTGAGE CORPORATION | 29        | \$3,567,234.50         | 39.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36        | \$5,518,376.08         | 60.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b> | <b>\$9,085,610.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QBK9    |  | CRESTAR MORTGAGE CORPORATION | 14        | \$1,902,723.28         | 16.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67        | \$9,868,204.64         | 83.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b> | <b>\$11,770,927.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QBN3    |  | CRESTAR MORTGAGE CORPORATION | 17        | \$2,597,506.23         | 43.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23        | \$3,365,636.41         | 56.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$5,963,142.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QBP8    |  | CRESTAR MORTGAGE CORPORATION | 10        | \$642,977.21           | 25.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30        | \$1,871,563.46         | 74.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$2,514,540.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QBQ6    |  | CRESTAR MORTGAGE CORPORATION | 9         | \$1,002,160.09         | 41.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,401,199.73         | 58.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,403,359.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QBR4    |  | CRESTAR MORTGAGE CORPORATION | 25        | \$1,684,785.50         | 45.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31        | \$2,010,707.70         | 54.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$3,695,493.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QBS2    |  | CRESTAR MORTGAGE CORPORATION | 9         | \$1,509,407.22         | 39.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15        | \$2,285,273.29         | 60.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,794,680.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QBT0    |  | CRESTAR MORTGAGE CORPORATION | 13        | \$823,798.74           | 18.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57        | \$3,672,692.87         | 81.68%      | 0        | \$0.00        | NA | 0        |



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|              |                                       |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                       |  | <b>70</b>  | <b>\$4,496,491.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QBU7    | CRESTAR MORTGAGE CORPORATION          |  | 28         | \$3,967,908.20         | 20.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 104        | \$15,841,600.59        | 79.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>132</b> | <b>\$19,809,508.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QBX1    | CRESTAR MORTGAGE CORPORATION          |  | 3          | \$216,800.00           | 11.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 28         | \$1,678,371.96         | 88.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>31</b>  | <b>\$1,895,171.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QBY9    | CRESTAR MORTGAGE CORPORATION          |  | 4          | \$558,452.44           | 19.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 19         | \$2,278,150.00         | 80.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>23</b>  | <b>\$2,836,602.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QBZ6    | CRESTAR MORTGAGE CORPORATION          |  | 7          | \$920,300.00           | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 88         | \$12,300,761.01        | 93.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>95</b>  | <b>\$13,221,061.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QC44    | MATRIX FINANCIAL SERVICES CORPORATION |  | 16         | \$1,002,762.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>16</b>  | <b>\$1,002,762.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QC77    | MATRIX FINANCIAL SERVICES CORPORATION |  | 10         | \$1,009,306.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>10</b>  | <b>\$1,009,306.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QC85    | MATRIX FINANCIAL SERVICES CORPORATION |  | 9          | \$1,009,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>9</b>   | <b>\$1,009,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QCB8    | CRESTAR MORTGAGE CORPORATION          |  | 5          | \$836,750.00           | 23.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 20         | \$2,708,341.40         | 76.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>25</b>  | <b>\$3,545,091.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QCC6    | CRESTAR MORTGAGE CORPORATION          |  | 3          | \$177,100.00           | 12.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 19         | \$1,243,573.28         | 87.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>22</b>  | <b>\$1,420,673.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31383QCE2    |  | Unavailable                  | 21        | \$1,381,890.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$1,381,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QCF9    |  | CRESTAR MORTGAGE CORPORATION | 9         | \$561,220.92           | 19.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37        | \$2,277,797.69         | 80.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$2,839,018.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QCG7    |  | CRESTAR MORTGAGE CORPORATION | 29        | \$4,492,389.86         | 34.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54        | \$8,351,164.89         | 65.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b> | <b>\$12,843,554.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QCH5    |  | CRESTAR MORTGAGE CORPORATION | 7         | \$401,567.61           | 13.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41        | \$2,669,097.58         | 86.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$3,070,665.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QCJ1    |  | CRESTAR MORTGAGE CORPORATION | 25        | \$3,555,371.78         | 26%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74        | \$10,121,313.87        | 74%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b> | <b>\$13,676,685.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QCQ5    |  | CRESTAR MORTGAGE CORPORATION | 3         | \$318,196.56           | 9.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21        | \$2,984,210.63         | 90.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,302,407.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QCS1    |  | CRESTAR MORTGAGE CORPORATION | 5         | \$303,777.04           | 10.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39        | \$2,461,016.85         | 89.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$2,764,793.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QCU6    |  | CRESTAR MORTGAGE CORPORATION | 2         | \$144,950.00           | 9.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23        | \$1,350,829.41         | 90.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$1,495,779.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QCX0    |  | CRESTAR MORTGAGE CORPORATION | 3         | \$195,328.81           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64        | \$4,200,090.86         | 95.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$4,395,419.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QCY8    |  | CRESTAR MORTGAGE CORPORATION | 3         | \$154,198.26           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91        | \$5,778,964.51         | 97.4%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>94</b>  | <b>\$5,933,162.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QCZ5    |  | CRESTAR MORTGAGE CORPORATION          | 1          | \$76,800.00            | 5.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 28         | \$1,426,131.93         | 94.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$1,502,931.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QD35    |  | GE CAPITAL MORTGAGE SERVICES          | 12         | \$1,209,315.96         | 79.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 2          | \$303,400.62           | 20.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,512,716.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QD43    |  | GE CAPITAL MORTGAGE SERVICES          | 4          | \$274,500.00           | 8.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 18         | \$2,931,873.07         | 91.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$3,206,373.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QD68    |  | GE CAPITAL MORTGAGE SERVICES          | 8          | \$644,245.89           | 43.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 5          | \$828,850.00           | 56.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,473,095.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QD92    |  | GE CAPITAL MORTGAGE SERVICES          | 11         | \$1,172,105.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,172,105.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QDC5    |  | MATRIX FINANCIAL SERVICES CORPORATION | 12         | \$1,008,703.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,008,703.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QDF8    |  | THIRD FEDERAL SAVINGS AND LOAN        | 215        | \$13,436,815.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>215</b> | <b>\$13,436,815.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QDG6    |  | THIRD FEDERAL SAVINGS AND LOAN        | 195        | \$15,639,113.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>195</b> | <b>\$15,639,113.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QDH4    |  | THIRD FEDERAL SAVINGS AND LOAN        | 533        | \$44,661,364.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>533</b> | <b>\$44,661,364.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383QDJ0    |  | THIRD FEDERAL SAVINGS AND LOAN | 158        | \$16,788,436.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>158</b> | <b>\$16,788,436.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QDK7    |  | THIRD FEDERAL SAVINGS AND LOAN | 391        | \$38,717,520.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>391</b> | <b>\$38,717,520.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QDL5    |  | THIRD FEDERAL SAVINGS AND LOAN | 210        | \$20,982,085.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>210</b> | <b>\$20,982,085.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QDP6    |  | GE CAPITAL MORTGAGE SERVICES   | 13         | \$2,012,175.80         | 60.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8          | \$1,334,899.62         | 39.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$3,347,075.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QDQ4    |  | GE CAPITAL MORTGAGE SERVICES   | 36         | \$3,525,957.98         | 48.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 25         | \$3,678,770.85         | 51.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$7,204,728.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QDR2    |  | GE CAPITAL MORTGAGE SERVICES   | 35         | \$3,332,533.66         | 88.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2          | \$425,494.08           | 11.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$3,758,027.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QDS0    |  | GE CAPITAL MORTGAGE SERVICES   | 25         | \$2,261,149.19         | 85.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$383,300.00           | 14.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$2,644,449.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QDT8    |  | GE CAPITAL MORTGAGE SERVICES   | 36         | \$2,862,632.40         | 85.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$488,632.65           | 14.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$3,351,265.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QDU5    |  | GE CAPITAL MORTGAGE SERVICES   | 48         | \$3,379,644.20         | 96.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$114,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$3,493,644.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383QDV3    | GE CAPITAL MORTGAGE SERVICES | 10         | \$1,039,725.30         | 35.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,888,406.41         | 64.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,928,131.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QDW1    | GE CAPITAL MORTGAGE SERVICES | 11         | \$1,538,760.13         | 69.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$685,063.79           | 30.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,223,823.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QDX9    | GE CAPITAL MORTGAGE SERVICES | 10         | \$1,144,254.69         | 35.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$2,113,038.50         | 64.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,257,293.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QDZ4    | GE CAPITAL MORTGAGE SERVICES | 12         | \$1,417,256.01         | 56.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$1,105,619.39         | 43.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,522,875.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QE75    | GMAC MORTGAGE CORPORATION    | 144        | \$21,989,993.53        | 83.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$4,340,803.58         | 16.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>173</b> | <b>\$26,330,797.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QE83    | GMAC MORTGAGE CORPORATION    | 65         | \$10,156,259.76        | 92.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$803,269.67           | 7.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$10,959,529.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QE91    | GMAC MORTGAGE CORPORATION    | 140        | \$20,579,985.26        | 77.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$5,841,180.81         | 22.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>180</b> | <b>\$26,421,166.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QEB6    | GE CAPITAL MORTGAGE SERVICES | 10         | \$1,283,924.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,283,924.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QEE0    | GE CAPITAL MORTGAGE          | 20         | \$2,012,119.60         | 87.94%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SERVICES                     |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 2          | \$276,000.00           | 12.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,288,119.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QEF7    |  | GE CAPITAL MORTGAGE SERVICES | 19         | \$1,999,904.02         | 42.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,721,807.99         | 57.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,721,712.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QEH3    |  | GE CAPITAL MORTGAGE SERVICES | 3          | \$187,764.90           | 9.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,858,596.01         | 90.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,046,360.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QF25    |  | GMAC MORTGAGE CORPORATION    | 20         | \$3,222,929.24         | 75.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,020,217.89         | 24.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,243,147.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QF33    |  | GMAC MORTGAGE CORPORATION    | 61         | \$9,053,182.92         | 48.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$9,602,942.35         | 51.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$18,656,125.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QF41    |  | GMAC MORTGAGE CORPORATION    | 66         | \$6,903,692.27         | 70.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$2,951,052.44         | 29.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$9,854,744.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QF58    |  | GMAC MORTGAGE CORPORATION    | 83         | \$11,364,389.16        | 69.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$5,049,790.54         | 30.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$16,414,179.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QF66    |  | GMAC MORTGAGE CORPORATION    | 139        | \$19,530,922.00        | 74.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$6,616,088.82         | 25.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$26,147,010.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QF90    |  | GMAC MORTGAGE CORPORATION    | 12         | \$1,427,220.27         | 93.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$104,935.29           | 6.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,532,155.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383QFA7    |  | GMAC MORTGAGE CORPORATION | 135        | \$21,359,800.42        | 78.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41         | \$5,789,105.60         | 21.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>176</b> | <b>\$27,148,906.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QFB5    |  | GMAC MORTGAGE CORPORATION | 146        | \$22,304,167.60        | 87.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$3,202,493.72         | 12.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$25,506,661.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QFC3    |  | GMAC MORTGAGE CORPORATION | 215        | \$25,649,935.04        | 96.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$932,474.77           | 3.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>223</b> | <b>\$26,582,409.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QFD1    |  | GMAC MORTGAGE CORPORATION | 151        | \$22,866,359.21        | 84.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$4,049,834.26         | 15.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$26,916,193.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QFE9    |  | GMAC MORTGAGE CORPORATION | 177        | \$24,273,992.04        | 91.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$2,239,616.06         | 8.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>196</b> | <b>\$26,513,608.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QFF6    |  | GMAC MORTGAGE CORPORATION | 152        | \$19,767,166.57        | 86.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$3,108,937.60         | 13.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$22,876,104.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QFG4    |  | GMAC MORTGAGE CORPORATION | 198        | \$26,064,113.45        | 89.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$3,210,560.40         | 10.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>223</b> | <b>\$29,274,673.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QFH2    |  | GMAC MORTGAGE CORPORATION | 81         | \$9,266,099.29         | 71.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$3,609,637.92         | 28.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$12,875,737.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QFJ8    |  | GMAC MORTGAGE CORPORATION | 34         | \$3,964,098.22         | 55.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$3,144,875.98         | 44.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$7,108,974.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QFL3    |  | GMAC MORTGAGE             | 32         | \$3,164,520.61         | 70.03%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 15         | \$1,354,083.51         | 29.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$4,518,604.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QFM1    |  | GMAC MORTGAGE CORPORATION | 92         | \$7,437,749.69         | 92.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$587,587.28           | 7.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$8,025,336.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QFN9    |  | GMAC MORTGAGE CORPORATION | 61         | \$5,199,838.66         | 94.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$303,267.37           | 5.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$5,503,106.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QFP4    |  | GMAC MORTGAGE CORPORATION | 55         | \$4,222,529.14         | 89.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$482,701.70           | 10.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$4,705,230.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QFR0    |  | GMAC MORTGAGE CORPORATION | 40         | \$6,245,560.01         | 73.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$2,224,556.74         | 26.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$8,470,116.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QFT6    |  | GMAC MORTGAGE CORPORATION | 46         | \$6,524,781.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$6,524,781.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QFV1    |  | GMAC MORTGAGE CORPORATION | 85         | \$13,847,255.23        | 72.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33         | \$5,299,298.09         | 27.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$19,146,553.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QFW9    |  | GMAC MORTGAGE CORPORATION | 70         | \$11,501,993.29        | 67.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 42         | \$5,613,165.51         | 32.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$17,115,158.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QFX7    |  | GMAC MORTGAGE CORPORATION | 161        | \$23,470,005.51        | 75.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48         | \$7,675,919.80         | 24.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$31,145,925.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QFY5    |  | GMAC MORTGAGE CORPORATION | 63         | \$7,945,606.74         | 61.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$4,953,134.25         | 38.4%       | 0        | \$0.00        | NA | 0        |



|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$12,898,740.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QG40    |  | FIRSTMERIT BANK, N. A.    | 5          | \$597,830.41           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$597,830.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QG57    |  | FIRSTMERIT BANK, N. A.    | 18         | \$1,603,597.05         | 96.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$55,623.32            | 3.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,659,220.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QGA6    |  | GMAC MORTGAGE CORPORATION | 91         | \$8,915,284.73         | 93.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$637,252.47           | 6.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$9,552,537.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QGB4    |  | GMAC MORTGAGE CORPORATION | 57         | \$9,040,204.37         | 72.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$3,378,303.74         | 27.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$12,418,508.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QGC2    |  | GMAC MORTGAGE CORPORATION | 151        | \$20,839,079.84        | 86.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$3,171,810.79         | 13.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$24,010,890.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QGD0    |  | GMAC MORTGAGE CORPORATION | 160        | \$18,914,204.32        | 94.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,012,983.84         | 5.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$19,927,188.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QGE8    |  | GMAC MORTGAGE CORPORATION | 40         | \$6,453,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$6,453,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QGG3    |  | GMAC MORTGAGE CORPORATION | 21         | \$2,187,090.44         | 69.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$965,137.52           | 30.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,152,227.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QGH1    |  | GMAC MORTGAGE CORPORATION | 14         | \$1,574,024.43         | 72.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$608,346.97           | 27.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,182,371.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QGJ7    |  | GMAC MORTGAGE             | 156        | \$17,852,836.32        | 84.28%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 30         | \$3,330,982.75         | 15.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$21,183,819.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QGK4    |  | GMAC MORTGAGE CORPORATION | 3          | \$429,226.51           | 41.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$599,206.01           | 58.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,028,432.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QGL2    |  | GMAC MORTGAGE CORPORATION | 152        | \$20,937,612.76        | 94.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,306,314.44         | 5.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>161</b> | <b>\$22,243,927.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QGM0    |  | GMAC MORTGAGE CORPORATION | 6          | \$932,695.46           | 84.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$173,300.00           | 15.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,105,995.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QGN8    |  | GMAC MORTGAGE CORPORATION | 31         | \$4,466,094.77         | 71.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$1,795,085.06         | 28.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$6,261,179.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QGP3    |  | GMAC MORTGAGE CORPORATION | 37         | \$5,082,932.91         | 62.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$3,050,598.09         | 37.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$8,133,531.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QGQ1    |  | GMAC MORTGAGE CORPORATION | 178        | \$24,290,258.99        | 74.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 62         | \$8,389,240.37         | 25.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>240</b> | <b>\$32,679,499.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QGY4    |  | FIRSTMERIT BANK, N. A.    | 24         | \$1,677,349.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$1,677,349.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QGZ1    |  | FIRSTMERIT BANK, N. A.    | 67         | \$4,389,563.99         | 73.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$1,614,831.77         | 26.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$6,004,395.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QH23    |  | Unavailable               | 54         | \$8,918,327.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$8,918,327.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383QH31    |  | Unavailable              | 40         | \$6,840,663.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$6,840,663.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QH49    |  | Unavailable              | 81         | \$13,122,572.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$13,122,572.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QH56    |  | Unavailable              | 92         | \$14,450,076.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>92</b>  | <b>\$14,450,076.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QH64    |  | OHIO SAVINGS BANK        | 7          | \$933,985.30           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 473        | \$69,182,771.12        | 98.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>480</b> | <b>\$70,116,756.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QHM9    |  | M&T MORTGAGE CORPORATION | 11         | \$1,359,946.18         | 45.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12         | \$1,640,093.71         | 54.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$3,000,039.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QHQ0    |  | OHIO SAVINGS BANK        | 1          | \$69,769.39            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 70         | \$10,851,705.21        | 99.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$10,921,474.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QHR8    |  | Unavailable              | 132        | \$18,824,723.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>132</b> | <b>\$18,824,723.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QHW7    |  | OHIO SAVINGS BANK        | 4          | \$696,611.41           | 13.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 27         | \$4,453,717.12         | 86.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$5,150,328.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QHX5    |  | Unavailable              | 20         | \$3,301,886.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$3,301,886.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QHY3    |  | Unavailable              | 36         | \$5,548,562.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$5,548,562.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QHZ0    |  | OHIO SAVINGS BANK        | 12         | \$1,762,123.83         | 16.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 56         | \$9,015,980.86         | 83.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>68</b>  | <b>\$10,778,104.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QJ21    |  | HOMESIDE LENDING, INC.   | 21         | \$1,660,677.21         | 24.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 51         | \$5,080,180.29         | 75.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$6,740,857.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QJ39    |  | HOMESIDE LENDING, INC.   | 16         | \$1,005,918.99         | 13.92%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 65        | \$6,219,251.75        | 86.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>81</b> | <b>\$7,225,170.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QJ47    |  | Unavailable            | 15        | \$1,900,582.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,900,582.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QJ54    |  | HOMESIDE LENDING, INC. | 1         | \$62,265.49           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 21        | \$1,552,893.76        | 96.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$1,615,159.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QJ62    |  | Unavailable            | 38        | \$4,112,613.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>38</b> | <b>\$4,112,613.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QJ70    |  | Unavailable            | 14        | \$1,767,920.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,767,920.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QJ88    |  | Unavailable            | 40        | \$4,326,361.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>40</b> | <b>\$4,326,361.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QJK1    |  | OHIO SAVINGS BANK      | 27        | \$2,180,752.11        | 90.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$239,234.54          | 9.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$2,419,986.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QJW5    |  | OHIO SAVINGS BANK      | 43        | \$4,387,722.86        | 74.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9         | \$1,505,420.88        | 25.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>52</b> | <b>\$5,893,143.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QJX3    |  | OHIO SAVINGS BANK      | 63        | \$5,915,290.95        | 65.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14        | \$3,134,097.72        | 34.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>77</b> | <b>\$9,049,388.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QKA1    |  | HOMESIDE LENDING, INC. | 58        | \$6,131,015.92        | 98.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$82,738.14           | 1.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>59</b> | <b>\$6,213,754.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QKB9    |  | HOMESIDE LENDING, INC. | 24        | \$2,256,442.65        | 88.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4         | \$301,902.58          | 11.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$2,558,345.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QKC7    |  | HOMESIDE LENDING, INC. | 20        | \$1,787,619.14        | 95.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$85,070.03           | 4.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$1,872,689.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31383QKD5    | HOMESIDE LENDING, INC. | 4          | \$356,772.10           | 10.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28         | \$3,111,054.53         | 89.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$3,467,826.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QKE3    | HOMESIDE LENDING, INC. | 51         | \$5,058,239.90         | 36.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 84         | \$8,777,629.45         | 63.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>135</b> | <b>\$13,835,869.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QKF0    | HOMESIDE LENDING, INC. | 17         | \$1,219,542.30         | 19.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46         | \$5,187,979.25         | 80.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$6,407,521.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QKG8    | HOMESIDE LENDING, INC. | 12         | \$1,040,190.79         | 19.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 45         | \$4,193,715.69         | 80.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$5,233,906.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QKH6    | HOMESIDE LENDING, INC. | 9          | \$799,827.43           | 31.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24         | \$1,773,953.44         | 68.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$2,573,780.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QKJ2    | Unavailable            | 52         | \$5,042,547.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$5,042,547.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QKK9    | Unavailable            | 17         | \$1,533,944.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,533,944.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QKL7    | Unavailable            | 15         | \$1,770,279.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,770,279.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QKM5    | HOMESIDE LENDING, INC. | 27         | \$2,784,177.55         | 98.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$44,715.21            | 1.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$2,828,892.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QKN3    | HOMESIDE LENDING, INC. | 8          | \$1,031,140.01         | 86.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$157,832.85           | 13.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,188,972.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QKP8    |                        | 4          | \$286,550.00           | 11.36%      | 0        | \$0.00        | NA | 0        |

|              |                        |            |                        |             |          |               |    |          |  |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | HOMESIDE LENDING, INC. |            |                        |             |          |               |    |          |  |
|              | Unavailable            | 29         | \$2,235,514.16         | 88.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>33</b>  | <b>\$2,522,064.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383QKQ6    | HOMESIDE LENDING, INC. | 5          | \$332,200.00           | 19.73%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 14         | \$1,351,323.15         | 80.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,683,523.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383QKR4    | HOMESIDE LENDING, INC. | 22         | \$1,824,026.41         | 28.28%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 46         | \$4,625,728.58         | 71.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>68</b>  | <b>\$6,449,754.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383QKS2    | HOMESIDE LENDING, INC. | 14         | \$1,089,820.31         | 20.65%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 39         | \$4,186,986.77         | 79.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>53</b>  | <b>\$5,276,807.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383QKT0    | HOMESIDE LENDING, INC. | 41         | \$4,209,136.29         | 29.33%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 98         | \$10,141,464.22        | 70.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>139</b> | <b>\$14,350,600.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383QKU7    | HOMESIDE LENDING, INC. | 2          | \$266,422.34           | 11.28%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 24         | \$2,094,511.40         | 88.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>26</b>  | <b>\$2,360,933.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383QKV5    | Unavailable            | 18         | \$1,810,969.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,810,969.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383QKW3    | HOMESIDE LENDING, INC. | 2          | \$344,917.91           | 29.54%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 7          | \$822,850.00           | 70.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,167,767.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383QKX1    | HOMESIDE LENDING, INC. | 9          | \$992,772.00           | 21.46%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 32         | \$3,633,184.96         | 78.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>41</b>  | <b>\$4,625,956.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31383QKZ6    | HOMESIDE LENDING, INC. | 7          | \$574,199.00           | 27.15%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 21         | \$1,540,410.41         | 72.85%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>28</b> | <b>\$2,114,609.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QL28    |  | NVR MORTGAGE FINANCE INC. | 13        | \$1,202,658.00        | 40.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17        | \$1,797,635.00        | 59.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$3,000,293.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QL36    |  | NVR MORTGAGE FINANCE INC. | 49        | \$7,707,489.78        | 96.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$292,750.00          | 3.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b> | <b>\$8,000,239.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QL51    |  | NVR MORTGAGE FINANCE INC. | 44        | \$6,133,048.00        | 76.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14        | \$1,866,850.00        | 23.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b> | <b>\$7,999,898.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383QL77    |  | NVR MORTGAGE FINANCE INC. | 13        | \$1,999,242.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,999,242.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |